



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,263,118	1,347,020	1,347,020	1,310,939	1,379,268	1,430,000
51013 Special Pay	1,205	1,200	1,200	1,203	2,400	2,400
51014 Other Pay	38,468	26,800	26,800	38,166	27,600	27,600
51020 Extra Help	67,413	59,400	59,400	46,093	59,400	59,400
51021 Salary Savings	0	-69,252	-69,252	0	0	0
51030 Overtime	207	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	81,337	87,025	87,025	84,014	89,545	89,545
51101 Payroll Taxes-Medicare	19,566	20,581	20,581	20,027	21,134	21,134
51110 Co Contribution Retirement	345,786	412,154	412,154	414,975	436,882	436,882
51120 Co Contribution-Group Insuranc	282,746	312,987	312,987	313,284	356,174	356,174
51121 Contribution Def Comp/401a	8,127	10,435	10,435	8,930	11,088	11,088
51123 Co Contribution-HSA	34,761	32,898	32,898	43,577	24,300	24,300
51130 Co Contrib Unemploymnt Insrc	0	0	0	2,920	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,142,734	2,243,748	2,243,748	2,284,128	2,410,291	2,461,023
SERVICES AND SUPPLIES						
52040 Agriculture	3,523	2,500	2,500	2,500	2,500	2,500
52050 Clothing & Personal	2,438	3,500	3,500	3,500	3,500	3,500
52060 Communications	10,061	11,000	11,000	10,000	11,000	11,000
52115 Misc Vehicle Maintenance	440	600	600	600	600	600
52120 Maintenance Equipment	1,070	2,600	2,600	2,600	1,950	1,950
52121 Maintenance Equipment Contract	857	887	887	887	903	903
52124 Fuel & Oil	21,030	29,000	29,000	25,000	28,000	28,000
52130 Maintenance Structure/Imprvmt	12,150	6,000	22,905	20,601	0	0
52135 Software License & Maintenance	300	2,000	2,000	2,000	2,000	2,000
52136 Computer Hardware	1,114	2,000	2,000	2,000	2,000	2,000
52150 Memberships	10,076	5,200	5,200	5,200	5,200	5,200
52169 Outside Printing	2,115	1,500	1,500	1,500	1,500	1,500
52170 Office Expenses	8,472	7,200	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,722	1,300	1,300	1,600	1,600	1,600
52172 Postage	2,640	3,000	3,000	3,000	3,000	3,000
52173 Subscription-Publication	547	1,000	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	66,864	71,600	71,600	71,600	72,700	72,700
52193 Prof & Spec Services Admin	48	0	0	56	0	0
52200 Rents & Leases Equipment	2,336	2,153	2,153	2,153	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	733	500	500	500	500	500
52225 Office Equipment	1,187	2,500	2,500	3,500	2,500	2,500
52230 Special Departmental Expense	2,934	4,800	4,800	4,800	3,720	3,720
52232 Employment Training	4,493	2,000	2,000	2,000	2,000	2,000
52250 Transportation & Travel	11,299	13,587	13,587	10,000	16,000	16,000
52260 Utilities	15,017	15,000	15,000	15,000	15,000	15,000
52601 Fingerprints	98	98	98	196	147	147
52602 Drug Testing	354	127	127	165	169	169
52603 Physicals	25	124	124	195	186	186
52711 ISF Vehicle Maint	22,279	22,220	22,220	22,220	23,324	15,980
52712 ISF Fleet Admin	16,640	13,281	13,281	13,281	12,469	11,880
52722 ISF Equipment Replacement	4,318	3,981	3,981	3,981	4,170	4,170
52723 ISF IT Services Provided	48,523	81,049	81,049	81,049	58,602	55,886
52724 ISF ID Badges	41	50	50	50	0	0

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

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

	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						
52730 ISF Liability Premium	28,546	21,529	21,529	21,529	21,375	21,375
52741 ISF Workers' Comp. Premium	50,519	9,420	9,420	9,420	7,367	7,367
52750 ISF Wellness Services	2,218	0	0	0	0	0
52760 ISF IT Direct Charges	0	18,130	18,130	18,130	18,165	18,165
TOTAL SERVICES AND SUPPLIES	360,285	364,694	381,599	372,271	335,758	325,109
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,250	9,750	9,750	9,750	10,075	10,075
53623 IF Fingerprints	75	100	100	100	100	100
TOTAL OTHER CHARGES	9,325	9,850	9,850	9,850	10,175	10,175
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	187,850	0	0	0	0	0
54300 Capital Asset-Vehicle	24,340	0	0	0	34,500	34,500
TOTAL CAPITAL ASSETS	212,190	0	0	0	34,500	34,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,830	2,805	2,805	2,805	3,698	3,698
55218 Intra Cert Unif Prog Agency-Ag	158	158	158	158	177	177
55238 Intrafund Other	249	6,000	6,000	6,000	0	0
55240 Intrafund Overhead (A-87) Cost	315,338	301,468	301,468	301,468	308,403	299,227
TOTAL INTRAFUND TRANSFERS	318,575	310,431	310,431	310,431	312,278	303,102
OTHER FINANCING USES						
56200 Operating Trans Out - GF	11,344	0	0	0	0	0
56203 O/Trans Out-Capital Project	22,820	188,427	188,427	188,427	0	0
56204 O/Trans Out-Debt Services	437	14,091	14,091	14,091	14,722	14,722
TOTAL OTHER FINANCING USES	34,601	202,518	202,518	202,518	14,722	14,722
TOTAL EXPENDITURES	3,077,710	3,131,241	3,148,146	3,179,198	3,117,724	3,148,631
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	3,700	8,000	8,000	12,000	8,000	8,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	3,700	10,000	10,000	14,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	7,700	0	0	0	0	0
45146 St Seed Inspection	5,801	5,000	5,000	5,512	5,000	5,000
45147 St Device Repairmen	810	1,000	1,000	808	800	800
45148 St Weighmaster Inspection	960	960	960	960	960	960
45149 St CCIA Seed Certificate	3,046	3,000	3,000	3,032	3,000	3,000
45151 St Nursery Inspection	5,808	7,000	7,000	8,264	8,000	8,000
45152 St Organic Food Act	970	2,000	2,000	2,500	2,000	2,000
45153 St Standardization Inspections	311	1,000	1,000	1,800	1,000	1,000
45154 St Light Brown Apple Moth	3,335	3,500	3,500	3,500	3,500	3,500
45202 St Pest Exclusion	1,000	24,000	24,000	20,000	22,000	22,000
45235 St Cannabis	0	0	0	1,500	0	0

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

	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						
45237 St Glassy-Winged Sharpshooter	21,743	21,900	21,900	26,000	21,900	21,900
45246 St Petroleum Inspection	1,425	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	0	10,000	10,000	19,100	10,356	10,356
45262 St Unclaimed Gas Tax	643,922	650,000	650,000	650,000	650,000	650,000
45263 St Pesticide Mill Tax	399,699	360,000	360,000	360,000	360,000	360,000
45264 St Apiary	13,768	13,000	13,000	18,000	14,000	14,000
45265 St Med Fruit Fly	20,684	50,000	50,000	65,000	51,500	51,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	2,000	18,905	48,000	12,475	12,475
45285 St Nematode	1,624	2,745	2,745	3,000	2,745	2,745
45566 Certified Producers	1,500	2,000	2,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,140,706	1,167,655	1,184,560	1,247,526	1,179,786	1,179,786
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	480	470	470	470	470	470
46122 Industrial Hemp CultivationFee	12,359	15,000	15,000	11,000	15,000	15,000
46138 PCO/PCA/Pilot	5,270	5,000	5,000	5,000	5,000	5,000
46139 Bee Registration	100	120	120	120	120	120
46140 Bee Inspection	2,835	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	119,644	115,000	115,000	105,826	110,000	110,000
46142 Phytosanitary	90,958	90,000	90,000	97,500	90,000	90,000
46143 Standardization Inspection	6,963	500	500	0	500	500
46144 Rodent Control	2,960	0	0	0	0	0
46146 Farm Labor Contractor Fees	1,000	850	850	850	850	850
46150 Photocopy Charges	15	20	20	0	20	20
46171 Seed Samples	750	500	500	850	600	600
46225 Device Registration Fees	91,478	90,000	90,000	86,000	90,000	90,000
46320 Other Chgs Current Services	2,639	3,162	3,162	3,162	1,630	1,630
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	337,451	323,122	323,122	313,178	316,690	316,690
MISCELLANEOUS REVENUES						
47540 Refund	0	100	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	0	100	100	100	100	100
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,000	0	0	3,236	0	0
48400 Sale of Capital Assets	0	2,000	2,000	4,722	4,050	4,050
TOTAL OTHER FINANCING SOURCES	1,000	2,000	2,000	7,958	4,050	4,050
TOTAL REVENUES	1,482,857	1,502,877	1,519,782	1,582,762	1,510,626	1,510,626
Total Revenues	1,482,857	1,502,877	1,519,782	1,582,762	1,510,626	1,510,626
Total Expenditures	3,077,710	3,131,241	3,148,146	3,179,198	3,117,724	3,148,631
Net County Costs	1,594,853	1,628,364	1,628,364	1,596,436	1,607,098	1,638,005

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

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

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						
52100 Insurance	6,566	7,000	7,000	6,876	7,000	7,000
52711 ISF Vehicle Maint	0	3,378	3,378	3,378	0	0
52712 ISF Fleet Admin	0	665	665	665	0	0
52713 ISF Wt Truck Maint. Sutter	2,025	0	0	0	2,120	1,453
52714 ISF Wt Truck Maint. Yuba	1,215	0	0	0	1,272	872
52715 ISF Wt Truck Maint. Nevada	810	0	0	0	848	581
TOTAL SERVICES AND SUPPLIES	10,616	11,043	11,043	10,919	11,240	9,906
OTHER CHARGES						
53401 Treasury Fee	73	63	63	93	88	88
TOTAL OTHER CHARGES	73	63	63	93	88	88
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,444	9,444	9,078	8,772	10,756
TOTAL INCREASES IN RESERVES	0	9,444	9,444	9,078	8,772	10,756
TOTAL EXPENDITURES	10,689	20,550	20,550	20,090	20,100	20,750
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	945	1,050	1,050	590	600	600
44103 Interest-FMV Adjustments	219	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,164	1,050	1,050	590	600	600
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,250	5,750	5,750	5,750	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,250	9,750	9,750	9,750	10,075	10,075
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,150	3,450	3,450	3,450	3,645	3,645
47529 Maintenance Revenue-Nevada	2,100	2,300	2,300	2,300	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,250	9,750	9,750	9,750	10,075	10,075
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,664	20,550	20,550	20,090	20,750	20,750

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

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

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
Total Revenues	19,664	20,550	20,550	20,090	20,750	20,750
Total Expenditures	10,689	20,550	20,550	20,090	20,100	20,750
Net County Costs	-8,975	0	0	0	-650	0

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,534	97,946	97,946	97,946	99,009	104,251
51014 Other Pay	1,942	0	0	0	0	0
51020 Extra Help	10,664	15,000	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	6,671	5,897	5,897	5,897	5,780	5,780
51101 Payroll Taxes-Medicare	1,560	1,379	1,379	1,379	1,352	1,352
51110 Co Contribution Retirement	28,809	29,915	29,915	29,915	31,306	31,306
51120 Co Contribution-Group Insuranc	39,925	41,522	41,522	41,522	48,694	48,694
51121 Contribution Def Comp/401a	99	0	0	0	0	0
51123 Co Contribution-HSA	4,103	3,653	3,653	3,653	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	61	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	191,368	195,312	195,312	195,312	202,941	208,183
SERVICES AND SUPPLIES						
52060 Communications	1,824	2,300	2,300	2,100	2,300	2,300
52115 Misc Vehicle Maintenance	0	24	24	0	0	0
52121 Maintenance Equipment Contract	409	423	423	423	431	431
52124 Fuel & Oil	4,368	4,800	4,800	2,500	4,800	4,800
52125 Other Dept Fuel & Oil	0	125	125	0	125	125
52135 Software License & Maintenance	2,185	1,450	1,450	1,350	1,450	1,450
52169 Outside Printing	0	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	7,435	7,500	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	9,274	7,500	7,500	6,000	7,500	7,500
52173 Subscription-Publication	213	315	315	200	315	315
52180 Professional/Specialized Srvs	0	165	165	0	165	165
52193 Prof & Spec Services Admin	4	0	0	4	0	0
52200 Rents & Leases Equipment	878	811	811	811	811	811
52230 Special Departmental Expense	0	0	0	0	0	5,000
52250 Transportation & Travel	1,948	2,000	2,000	2,000	2,000	2,000
52260 Utilities	10,924	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52711 ISF Vehicle Maint	6,084	9,315	9,315	9,315	6,370	4,364
52712 ISF Fleet Admin	4,910	3,985	3,985	3,985	3,117	2,970
52723 ISF IT Services Provided	2,494	2,445	2,445	2,445	3,013	2,873
52724 ISF ID Badges	16	0	0	25	0	0
52730 ISF Liability Premium	3,441	4,223	4,223	4,223	3,587	3,587
52741 ISF Workers' Comp. Premium	547	647	647	647	515	515
52750 ISF Wellness Services	341	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	57,406	59,077	59,077	54,577	55,048	57,755
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	25,413	0	0	0	31,000	0
TOTAL CAPITAL ASSETS	25,413	0	0	0	31,000	0
INTRAFUND TRANSFERS						

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

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

	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						
55205 Intrafund Gen Insurance/Bonds	623	569	569	569	664	664
55230 Intrafund A-87 Building Maint.	22,791	14,863	14,863	14,863	18,827	16,656
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	28,414	20,432	20,432	20,432	24,491	22,320
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,411	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	6,068	6,068	6,068	6,322	6,322
TOTAL OTHER FINANCING USES	5,411	6,068	6,068	6,068	6,322	6,322
TOTAL EXPENDITURES	308,037	280,889	280,889	276,389	319,802	294,580
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	77,666	105,552	105,552	105,552	118,327	118,327
TOTAL INTERGOVERNMENTAL REVENUES	77,666	105,552	105,552	105,552	118,327	118,327
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	1,547	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,547	0	0
TOTAL REVENUES	77,666	105,552	105,552	107,099	118,327	118,327
Total Revenues	77,666	105,552	105,552	107,099	118,327	118,327
Total Expenditures	308,037	280,889	280,889	276,389	319,802	294,580
Net County Costs	230,371	175,337	175,337	169,290	201,475	176,253

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

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	636,426	616,086	616,086	615,005	634,506	668,756
51013 Special Pay	1,207	874	874	874	920	920
51014 Other Pay	25,395	12,735	12,735	6,000	17,200	17,200
51020 Extra Help	42,455	37,983	37,983	49,218	35,979	35,979
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	43,917	44,898	44,898	44,808	40,250	41,754
51101 Payroll Taxes-Medicare	10,271	10,485	10,485	10,467	9,414	9,766
51110 Co Contribution Retirement	191,221	205,310	205,310	205,184	198,763	206,431
51120 Co Contribution-Group Insuranc	170,348	190,309	190,309	190,169	246,860	257,554
51121 Contribution Def Comp/401a	3,510	3,441	3,441	3,441	3,803	4,078
51123 Co Contribution-HSA	25,911	30,332	30,332	30,297	14,086	14,086
51130 Co Contrib Unemploymnt Insrnc	3,796	0	0	5,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,154,459	1,152,453	1,152,453	1,160,963	1,201,781	1,256,524
SERVICES AND SUPPLIES						
52060 Communications	60,126	41,611	41,611	40,600	42,000	42,000
52120 Maintenance Equipment	4,796	4,932	4,932	4,932	4,042	4,042
52121 Maintenance Equipment Contract	4,784	4,951	4,951	4,951	5,036	5,036
52135 Software License & Maintenance	16,673	8,443	8,443	8,000	8,463	8,463
52136 Computer Hardware	2,130	2,100	2,100	1,000	2,000	2,000
52150 Memberships	1,266	1,975	1,975	1,525	2,525	2,525
52170 Office Expenses	27,522	70,207	106,367	94,101	35,702	35,702
52171 Copy/Printing Costs	2,709	3,758	3,758	900	3,758	3,758
52172 Postage	982	1,500	1,500	40	500	500
52180 Professional/Specialized Srvs	53,096	44,089	44,089	23,000	46,000	46,000
52193 Prof & Spec Services Admin	28	0	0	0	0	0
52200 Rents & Leases Equipment	3,407	3,500	3,500	3,500	3,500	3,500
52230 Special Departmental Expense	37,531	32,245	32,245	32,245	35,500	35,500
52232 Employment Training	1,105	3,600	3,600	2,700	1,200	1,200
52250 Transportation & Travel	4,872	1,900	1,900	5,900	5,650	5,650
52260 Utilities	33,309	28,000	28,000	28,000	28,000	28,000
52299 Collection Development	53,727	24,500	32,500	33,500	24,000	24,000
52601 Fingerprints	49	150	150	0	150	150
52602 Drug Testing	37	37	37	0	37	37
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	9,845	9,236	9,236	9,236	9,508	9,508
52723 ISF IT Services Provided	49,799	103,811	103,811	103,811	60,143	57,358
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	10,260	11,682	11,682	11,682	13,449	13,449
52741 ISF Workers' Comp. Premium	8,832	15,226	15,226	15,226	13,878	13,878
52750 ISF Wellness Services	762	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	21,750	21,750
TOTAL SERVICES AND SUPPLIES	387,688	417,453	461,613	424,849	366,791	364,006
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY 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
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,223	5,023	5,023	5,023	8,783	8,783
TOTAL INTRAFUND TRANSFERS	5,223	5,023	5,023	5,023	8,783	8,783
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	63,326	0	0	0	0	0
56204 O/Trans Out-Debt Services	858	73,701	73,701	73,701	77,728	77,728
TOTAL OTHER FINANCING USES	64,184	73,701	73,701	73,701	77,728	77,728
TOTAL EXPENDITURES	1,611,579	1,648,630	1,692,790	1,664,536	1,655,083	1,707,041
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	87,867	85,000	83,429	103,535	86,234	86,234
45111 St Grant	5,000	1,500	9,500	8,000	8,000	8,000
45172 St CA Dept Ed-ABE 231	104,473	130,000	136,145	136,145	136,145	136,145
45256 St CA Dept Ed Civics Education	84,738	68,000	73,980	73,980	80,218	80,218
TOTAL INTERGOVERNMENTAL REVENUES	282,078	284,500	303,054	321,660	310,597	310,597
CHARGES FOR SERVICES						
46305 Library Fees & Fines	21,296	25,000	25,000	1,600	12,000	12,000
46320 Other Chgs Current Services	1,156	1,500	1,500	4	500	500
TOTAL CHARGES FOR SERVICES	22,452	26,500	26,500	1,604	12,500	12,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	5,468	5,000	5,000	0	0	0
47510 Donations	30,009	1,000	1,000	8,135	1,000	1,000
47540 Refund	41,175	34,000	34,000	36,789	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	76,652	40,000	40,000	44,924	35,000	35,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	25,606	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,606	0	0	0
TOTAL REVENUES	381,182	351,000	395,160	368,188	358,097	358,097
Total Revenues	381,182	351,000	395,160	368,188	358,097	358,097
Total Expenditures	1,611,579	1,648,630	1,692,790	1,664,536	1,655,083	1,707,041
Net County Costs	1,230,397	1,297,630	1,297,630	1,296,348	1,296,986	1,348,944

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	129,825	131,137	131,137	130,000	143,257	168,843
51014 Other Pay	6,007	5,500	5,500	4,274	5,500	5,500
51020 Extra Help	7,178	10,000	10,000	8,000	10,000	10,000
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	9,020	9,223	9,223	9,000	9,996	11,583
51101 Payroll Taxes-Medicare	2,109	2,157	2,157	2,100	2,339	2,710
51110 Co Contribution Retirement	39,143	40,054	40,054	46,100	45,297	53,388
51120 Co Contribution-Group Insuranc	12,978	14,123	14,123	14,123	16,245	26,939
51121 Contribution Def Comp/401a	2,216	2,246	2,246	2,150	2,489	2,764
51123 Co Contribution-HSA	2,992	2,884	2,884	2,884	1,890	1,890
TOTAL SALARIES AND EMPLOYEE BENEFIT	211,470	217,324	217,324	218,631	237,013	283,617
SERVICES AND SUPPLIES						
52060 Communications	2,240	2,400	2,400	3,090	2,400	2,400
52121 Maintenance Equipment Contract	2,263	2,341	2,341	2,341	2,383	2,383
52150 Memberships	383	0	0	0	0	0
52170 Office Expenses	1,312	800	800	400	900	900
52171 Copy/Printing Costs	302	200	200	60	300	300
52172 Postage	403	500	500	400	500	500
52173 Subscription-Publication	183	183	183	21	183	183
52193 Prof & Spec Services Admin	6	0	0	6	0	0
52200 Rents & Leases Equipment	526	451	451	451	420	420
52230 Special Departmental Expense	3,291	2,786	2,786	2,000	3,444	3,444
52232 Employment Training	414	0	0	0	500	500
52250 Transportation & Travel	4,886	3,720	3,720	3,832	3,832	3,832
52260 Utilities	23,806	23,500	23,500	22,000	23,500	23,500
52601 Fingerprints	0	98	98	49	98	98
52602 Drug Testing	0	152	152	55	110	110
52603 Physicals	0	95	95	37	74	74
52723 ISF IT Services Provided	1,307	2,020	2,020	2,020	1,578	1,505
52724 ISF ID Badges	0	0	0	25	25	25
52730 ISF Liability Premium	3,062	3,598	3,598	3,598	4,102	4,102
52741 ISF Workers' Comp. Premium	3,792	9,221	9,221	9,221	5,465	5,465
52750 ISF Wellness Services	29	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	48,205	52,065	52,065	49,606	49,814	49,741
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,162	1,098	1,098	1,098	1,935	1,935
TOTAL INTRAFUND TRANSFERS	1,162	1,098	1,098	1,098	1,935	1,935
OTHER FINANCING USES						
56200 Operating Trans Out - GF	29,958	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	33,595	33,595	33,595	35,009	35,009

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL OTHER FINANCING USES	29,958	33,595	33,595	33,595	35,009	35,009
TOTAL EXPENDITURES	290,795	304,082	304,082	302,930	323,771	370,302
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	290,795	304,082	304,082	302,930	323,771	370,302
Net County Costs	290,795	304,082	304,082	302,930	323,771	370,302

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

Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL 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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	459	1,710	1,710	615	540	540
52100 Insurance	687	0	0	0	0	0
52120 Maintenance Equipment	293	300	300	0	300	300
52130 Maintenance Structure/Imprvmt	0	600	600	0	600	600
52169 Outside Printing	0	620	620	0	600	600
52180 Professional/Specialized Srvs	0	500	500	0	0	0
52246 Equipment Replacement	6,810	0	0	0	0	0
52260 Utilities	7,247	10,000	10,000	7,750	10,000	10,000
52730 ISF Liability Premium	802	921	921	921	1,079	1,079
TOTAL SERVICES AND SUPPLIES	16,298	14,651	14,651	9,286	13,119	13,119
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	242	230	230	230	407	407
55230 Intrafund A-87 Building Maint.	29,113	20,003	20,003	20,003	24,558	35,651
55235 Intrafund Administration Srvs	955	2,000	2,000	0	0	0
TOTAL INTRAFUND TRANSFERS	30,310	22,233	22,233	20,233	24,965	36,058
TOTAL EXPENDITURES	46,608	36,884	36,884	29,519	38,084	49,177
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,964	900	900	450	2,000	2,000
44210 Rent Land and Buildings	14,629	15,000	15,000	-865	20,000	20,000
TOTAL REVENUE USE MONEY PROPERTY	16,593	15,900	15,900	-415	22,000	22,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	141	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	141	0	0
TOTAL REVENUES	16,593	15,900	15,900	-274	22,000	22,000
Total Revenues	16,593	15,900	15,900	-274	22,000	22,000
Total Expenditures	46,608	36,884	36,884	29,519	38,084	49,177
Net County Costs	30,015	20,984	20,984	29,793	16,084	27,177

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' 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						
53200 Contribution to Other Agencies	114,721	204,686	204,686	206,770	204,686	217,027
TOTAL OTHER CHARGES	114,721	204,686	204,686	206,770	204,686	217,027
TOTAL EXPENDITURES	114,721	204,686	204,686	206,770	204,686	217,027
Total Revenues	0	0	0	0	0	0
Total Expenditures	114,721	204,686	204,686	206,770	204,686	217,027
Net County Costs	114,721	204,686	204,686	206,770	204,686	217,027

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Development
Services

Section B

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

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	568,932	765,060	765,060	578,898	612,144	637,578
51014 Other Pay	18,398	26,216	26,216	16,027	26,488	27,944
51021 Salary Savings	0	-39,528	-39,528	0	-31,234	-15,234
51030 Overtime	4,070	0	0	0	0	0
51100 Payroll Tax-Social Security	33,588	47,742	47,742	35,759	38,591	40,168
51101 Payroll Taxes-Medicare	8,598	11,452	11,452	9,381	9,239	9,608
51110 Co Contribution Retirement	197,591	233,673	233,673	187,115	193,561	201,603
51120 Co Contribution-Group Insuranc	86,006	151,210	151,210	97,554	148,223	153,356
51121 Contribution Def Comp/401a	5,914	7,287	7,287	6,484	5,712	5,712
51123 Co Contribution-HSA	11,680	29,042	29,042	10,333	7,199	7,199
51130 Co Contrib Unemploymnt Insrnc	3,822	0	0	787	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	938,599	1,232,154	1,232,154	942,338	1,009,923	1,067,934
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	600	600	0	0	0
52060 Communications	3,662	2,840	2,840	4,000	3,138	3,138
52115 Misc Vehicle Maintenance	216	400	400	120	200	200
52121 Maintenance Equipment Contract	352	365	365	365	371	371
52124 Fuel & Oil	723	1,000	1,000	250	500	500
52135 Software License & Maintenance	43	105	105	105	105	105
52136 Computer Hardware	736	500	500	3,186	500	500
52150 Memberships	234	280	280	240	738	738
52169 Outside Printing	131	300	300	0	150	150
52170 Office Expenses	1,576	4,000	4,000	2,500	2,500	2,500
52171 Copy/Printing Costs	1,295	1,400	1,400	900	900	900
52172 Postage	3	0	0	2	0	0
52173 Subscription-Publication	163	370	370	180	216	216
52180 Professional/Specialized Srvs	2,581	0	0	186	0	0
52193 Prof & Spec Services Admin	31	0	0	27	0	0
52200 Rents & Leases Equipment	439	378	378	405	405	405
52210 Rents/Leases Structures/Ground	1,883	1,800	1,800	1,740	1,800	1,800
52225 Office Equipment	0	8,000	8,000	0	4,000	4,000
52232 Employment Training	0	1,300	1,300	655	1,300	1,300
52237 Special Department Exp-Other	32	0	0	0	0	0
52250 Transportation & Travel	4,196	6,100	6,100	4,000	5,082	5,082
52260 Utilities	16,274	16,000	16,000	16,000	16,000	16,000
52601 Fingerprints	0	147	147	49	49	49
52602 Drug Testing	0	126	126	42	42	42
52603 Physicals	0	186	186	62	62	62
52711 ISF Vehicle Maint	1,002	1,064	1,064	1,064	1,049	719
52712 ISF Fleet Admin	1,637	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	2,936	2,708	2,708	2,708	3,169	3,169
52723 ISF IT Services Provided	31,059	56,995	56,995	56,995	37,511	35,773
52730 ISF Liability Premium	22,114	5,252	5,252	5,252	5,956	5,956
52741 ISF Workers' Comp. Premium	27,106	24,262	24,262	24,262	6,810	6,810
52750 ISF Wellness Services	467	0	0	0	0	0
52760 ISF IT Direct Charges	0	3,465	3,465	3,465	3,504	3,504
TOTAL SERVICES AND SUPPLIES	120,891	141,272	141,272	130,089	97,304	95,177
OTHER CHARGES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
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						
53623 IF Fingerprints	0	75	75	25	25	25
TOTAL OTHER CHARGES	0	75	75	25	25	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	976	832	832	832	1,356	1,356
55235 Intrafund Administration Srvs	-515,612	-938,665	-938,665	-813,007	-651,032	-651,032
55240 Intrafund Overhead (A-87) Cost	191,519	259,666	259,666	259,666	225,593	160,770
TOTAL INTRAFUND TRANSFERS	-323,117	-678,167	-678,167	-552,509	-424,083	-488,906
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,659	0	0	0	0	0
56204 O/Trans Out-Debt Services	269	6,068	6,068	6,068	6,685	6,685
TOTAL OTHER FINANCING USES	4,928	6,068	6,068	6,068	6,685	6,685
TOTAL EXPENDITURES	741,301	701,402	701,402	526,011	689,854	680,915
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	10	5	5	4	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10	5	5	4	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	60,644	32,842	32,842	57	1,449	1,449
46584 Interfund DS Admin-Road	337,379	378,557	378,557	345,000	374,954	374,954
TOTAL CHARGES FOR SERVICES	398,023	411,399	411,399	345,057	376,403	376,403
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	39,825	28,640	28,640	42,766	59,935	59,935
TOTAL MISCELLANEOUS REVENUES	39,825	28,640	28,640	42,766	59,935	59,935
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	437,858	440,044	440,044	387,827	436,338	436,338
Total Revenues	437,858	440,044	440,044	387,827	436,338	436,338
Total Expenditures	741,301	701,402	701,402	526,011	689,854	680,915
Net County Costs	303,443	261,358	261,358	138,184	253,516	244,577

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

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						
52130 Maintenance Structure/Imprvmt	10,916	35,000	35,000	35,000	0	60,000
52180 Professional/Specialized Srvs	204,431	23,500	23,500	23,500	0	250,000
TOTAL SERVICES AND SUPPLIES	215,347	58,500	58,500	58,500	0	310,000
OTHER CHARGES						
53641 IF DS Admin Services	0	18,448	18,448	0	0	0
TOTAL OTHER CHARGES	0	18,448	18,448	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmt	901,828	188,427	308,427	40,000	0	0
54200 Capital Asset- Struct & Imprv	331,560	491,552	481,552	250,000	0	440,000
TOTAL CAPITAL ASSETS	1,233,388	679,979	789,979	290,000	0	440,000
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	23,100	0	0
47517 Contrib From Oth Agency Cities	16,148	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	16,148	0	0	23,100	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	1,421,671	461,927	462,108	38,637	0	300,000
48607 Operating Transfer In-from BH	0	0	62,606	921	0	0
48610 Oper Trans In-from Non Major	10,916	295,000	285,000	285,000	0	140,000
48613 Operating Tran In-from Welfare	0	0	57,213	842	0	0
48615 Operating Trans in frm TC/PS	0	0	0	0	0	60,000
TOTAL OTHER FINANCING SOURCES	1,432,587	756,927	866,927	325,400	0	500,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	250,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	250,000
Total Revenues	1,448,735	756,927	866,927	348,500	0	750,000
Total Expenditures	1,448,735	756,927	866,927	348,500	0	750,000
Net County Costs	0	0	0	0	0	0

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

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

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						
52150 Memberships	0	75	75	0	75	75
52172 Postage	11	50	50	50	50	50
TOTAL SERVICES AND SUPPLIES	11	125	125	50	125	125
OTHER CHARGES						
53200 Contribution to Other Agencies	19,015	24,000	28,050	24,035	24,550	24,550
53401 Treasury Fee	98	120	120	107	122	122
53602 IF Gen Insurance & Bond	1,329	1,256	1,256	1,256	2,228	2,228
53641 IF DS Admin Services	1,755	9,224	9,224	58	912	912
53670 IF OH Cost Plan	-2,353	-482	-482	-482	-1,418	139
TOTAL OTHER CHARGES	19,844	34,118	38,168	24,974	26,394	27,951
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,351	8,351	0	15,625	14,068
TOTAL INCREASES IN RESERVES	0	8,351	8,351	0	15,625	14,068
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	10,916	35,000	35,000	35,000	0	0
TOTAL OTHER FINANCING USES	10,916	35,000	35,000	35,000	0	0
TOTAL EXPENDITURES	30,771	77,594	81,644	60,024	42,144	42,144
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	9,015	14,000	14,000	9,985	10,500	10,500
TOTAL TAXES	9,015	14,000	14,000	9,985	10,500	10,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,293	1,500	1,500	686	500	500
44103 Interest-FMV Adjustments	273	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	18,660	18,594	22,644	21,830	21,644	21,644
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	35,000	35,000	18,209	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	35,000	35,000	18,209	0	0
TOTAL REVENUES	37,675	77,594	81,644	60,024	42,144	42,144
Total Revenues	37,675	77,594	81,644	60,024	42,144	42,144
Total Expenditures	30,771	77,594	81,644	60,024	42,144	42,144
Net County Costs	-6,904	0	0	0	0	0

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

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	637,816	761,403	761,403	637,105	862,761	888,195
51013 Special Pay	1,206	1,200	1,200	1,173	1,200	1,200
51014 Other Pay	12,343	10,783	10,783	6,539	11,539	13,006
51020 Extra Help	642	0	0	0	0	0
51021 Salary Savings	0	-215,764	-215,764	0	-222,969	-190,154
51030 Overtime	13,032	15,000	15,000	17,980	15,000	15,000
51100 Payroll Tax-Social Security	40,081	47,986	47,986	39,818	54,531	56,108
51101 Payroll Taxes-Medicare	9,372	11,223	11,223	9,312	12,754	13,123
51110 Co Contribution Retirement	183,990	239,470	239,470	146,819	279,997	288,039
51120 Co Contribution-Group Insuranc	88,633	111,064	111,064	91,972	152,673	157,806
51121 Contribution Def Comp/401a	654	1,303	1,303	636	2,123	2,123
51123 Co Contribution-HSA	7,710	13,080	13,080	8,569	7,064	7,064
TOTAL SALARIES AND EMPLOYEE BENEFIT	995,479	996,748	996,748	959,923	1,176,673	1,251,510
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,264	1,800	1,800	326	0	0
52060 Communications	4,519	4,725	4,725	4,725	4,850	4,850
52115 Misc Vehicle Maintenance	0	250	250	100	50	50
52120 Maintenance Equipment	572	250	250	250	250	250
52121 Maintenance Equipment Contract	605	627	627	627	638	638
52124 Fuel & Oil	1,541	2,600	2,600	1,500	1,300	1,300
52135 Software License & Maintenance	448	0	0	0	0	0
52136 Computer Hardware	174	0	0	296	0	0
52150 Memberships	950	1,470	1,470	1,470	1,490	1,490
52169 Outside Printing	383	100	100	100	100	100
52170 Office Expenses	1,419	2,300	2,300	1,993	2,300	2,300
52171 Copy/Printing Costs	0	300	300	300	300	300
52172 Postage	46	250	250	200	200	200
52173 Subscription-Publication	108	300	300	300	300	300
52180 Professional/Specialized Srvs	6,105	0	81,000	8,618	0	0
52193 Prof & Spec Services Admin	26	0	0	27	0	0
52200 Rents & Leases Equipment	0	406	406	406	406	406
52210 Rents/Leases Structures/Ground	2,508	2,390	2,390	2,390	2,390	2,390
52220 Small Tools	34	100	100	100	100	100
52225 Office Equipment	0	500	500	500	500	500
52228 Map Supplies & Photocopying	209	630	630	300	300	300
52232 Employment Training	873	2,550	2,550	1,050	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	21	400	400	200	200	200
52250 Transportation & Travel	57	630	630	200	630	630
52259 Leased or Hired Vehicles	1,043	1,500	1,500	500	500	500
52601 Fingerprints	0	49	49	49	49	49
52603 Physicals	0	436	436	436	364	364
52711 ISF Vehicle Maint	530	537	537	537	555	381
52712 ISF Fleet Admin	818	665	665	665	624	594
52722 ISF Equipment Replacement	1,554	1,434	1,434	1,434	1,168	1,168
52723 ISF IT Services Provided	31,124	40,176	40,176	40,176	37,589	35,847
52724 ISF ID Badges	16	9	9	18	9	9
52730 ISF Liability Premium	3,521	2,938	2,938	2,938	3,121	3,121
52741 ISF Workers' Comp. Premium	2,996	3,198	3,198	3,198	3,129	3,129
52750 ISF Wellness Services	790	0	0	0	0	0

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

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
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
52760 ISF IT Direct Charges	0	7,476	7,476	7,476	8,112	8,112
TOTAL SERVICES AND SUPPLIES	64,254	80,996	161,996	83,405	74,074	72,128
OTHER CHARGES						
53614 IF Misc Non-Road	19,685	0	0	0	0	0
TOTAL OTHER CHARGES	19,685	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	416	350	350	350	575	575
55234 Intrafund Water/Wastewater Adm	-15,538	-10,234	-10,234	-12,707	-20,401	-20,401
55235 Intrafund Administration Svcs	157,004	216,079	216,079	153,000	143,619	143,619
55245 Intrafund Engineering	-259,392	-225,907	-225,907	-296,580	-296,038	-296,038
TOTAL INTRAFUND TRANSFERS	-117,510	-19,712	-19,712	-155,937	-172,245	-172,245
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	39,750	0	0	0
TOTAL INCREASES IN RESERVES	0	0	39,750	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,014	0	0	0	0	0
56204 O/Trans Out-Debt Services	168	9,514	9,514	9,514	9,872	9,872
TOTAL OTHER FINANCING USES	8,182	9,514	9,514	9,514	9,872	9,872
TOTAL EXPENDITURES	970,090	1,067,546	1,188,296	896,905	1,088,374	1,161,265
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	1,356	2,300	2,300	2,752	3,616	3,616
TOTAL LICENSES, PERMITS, FRANCHISES	1,356	2,300	2,300	2,752	3,616	3,616
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	355	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	355	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	18,604	14,000	14,000	14,236	104,723	104,723
46150 Photocopy Charges	35	0	0	0	0	0
46154 Record of Survey	3,955	2,260	2,260	3,148	3,955	3,955
46155 Surveyor Lot Line Adjstmnt Fee	3,164	2,800	2,800	7,684	7,684	7,684
46620 IF Engineering	555,425	819,995	940,745	630,517	615,529	625,529
TOTAL CHARGES FOR SERVICES	581,183	839,055	959,805	655,585	731,891	741,891
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	157,764	81,814	81,814	89,543	250,603	250,603
TOTAL MISCELLANEOUS REVENUES	157,764	81,814	81,814	89,543	250,603	250,603
TOTAL REVENUES	740,658	923,169	1,043,919	747,880	986,110	996,110

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

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 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
Total Revenues	740,658	923,169	1,043,919	747,880	986,110	996,110
Total Expenditures	970,090	1,067,546	1,188,296	896,905	1,088,374	1,161,265
Net County Costs	229,432	144,377	144,377	149,025	102,264	165,155

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

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	498,624	489,063	489,063	490,858	514,638	540,072
51013 Special Pay	2,413	2,400	2,400	2,346	2,409	2,409
51014 Other Pay	14,960	11,000	11,000	6,032	11,000	12,467
51100 Payroll Tax-Social Security	31,258	30,643	30,643	30,108	32,185	33,762
51101 Payroll Taxes-Medicare	7,308	7,168	7,168	7,042	7,527	7,896
51110 Co Contribution Retirement	143,174	150,107	150,107	172,958	163,463	171,505
51120 Co Contribution-Group Insuranc	108,634	109,990	109,990	113,604	120,872	126,005
51121 Contribution Def Comp/401a	1,966	1,959	1,959	1,909	2,285	2,285
51123 Co Contribution-HSA	6,691	6,427	6,427	10,991	6,300	6,300
TOTAL SALARIES AND EMPLOYEE BENEFIT	815,028	808,757	808,757	835,848	860,679	902,701
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,200	1,200	0	1,200	1,200
52060 Communications	2,657	2,500	2,500	2,547	3,200	3,200
52115 Misc Vehicle Maintenance	160	480	480	152	480	480
52121 Maintenance Equipment Contract	225	234	234	234	238	238
52124 Fuel & Oil	1,614	2,900	2,900	1,424	2,900	2,900
52136 Computer Hardware	0	0	0	1,281	0	0
52150 Memberships	1,712	1,190	1,190	1,314	1,748	1,748
52169 Outside Printing	1,863	2,000	2,000	500	1,000	1,000
52170 Office Expenses	1,436	1,500	1,500	1,300	1,500	1,500
52171 Copy/Printing Costs	1,769	1,745	1,745	1,300	1,745	1,745
52172 Postage	1,921	2,000	2,000	550	1,000	1,000
52173 Subscription-Publication	438	885	885	6	785	785
52180 Professional/Specialized Srvs	0	11,760	11,760	6,480	0	0
52193 Prof & Spec Services Admin	20	0	0	20	0	0
52200 Rents & Leases Equipment	354	308	308	300	308	308
52220 Small Tools	282	500	500	133	500	500
52225 Office Equipment	0	600	600	0	600	600
52230 Special Departmental Expense	103	300	300	0	300	300
52232 Employment Training	1,090	2,600	2,600	330	2,600	2,600
52250 Transportation & Travel	642	3,500	3,500	119	3,500	3,500
52711 ISF Vehicle Maint	3,213	3,049	3,049	3,049	3,363	2,305
52712 ISF Fleet Admin	3,273	2,657	2,657	2,657	2,494	2,376
52722 ISF Equipment Replacement	1,036	956	956	956	1,168	1,168
52723 ISF IT Services Provided	10,548	15,861	15,861	15,861	12,739	12,149
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	3,102	3,896	3,896	3,896	3,895	3,895
52741 ISF Workers' Comp. Premium	1,999	2,442	2,442	2,442	2,010	2,010
52750 ISF Wellness Services	1,076	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	40,566	65,063	65,063	46,851	49,273	47,507
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	529	421	421	421	574	574

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

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
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						
55222 Intra Cert Unif Prog Agncy-EH	-251,101	-242,669	-242,669	-222,732	-211,243	-208,667
55235 Intrafund Administration Srvs	118,190	167,033	167,033	126,837	167,796	167,796
55240 Intrafund Overhead (A-87) Cost	52,193	44,434	44,434	44,434	48,314	43,246
TOTAL INTRAFUND TRANSFERS	-80,189	-30,781	-30,781	-51,040	5,441	2,949
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,985	0	0	0	0	0
56204 O/Trans Out-Debt Services	101	3,664	3,664	3,664	3,883	3,883
TOTAL OTHER FINANCING USES	3,086	3,664	3,664	3,664	3,883	3,883
TOTAL EXPENDITURES	778,491	846,703	846,703	835,323	919,276	957,040
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	6,878	6,000	6,000	4,400	4,400	4,400
42152 Food Facility Permits	181,778	196,350	196,350	155,970	155,970	188,582
42153 Recreational Health Permits	37,892	37,800	37,800	33,500	33,500	33,500
42154 Public Water System Permits	3,780	4,200	4,200	3,500	3,500	3,500
42155 L W Pumper Permits	10,881	11,550	11,550	7,200	7,200	7,200
42156 Project Permits	76,178	87,000	87,000	76,200	76,200	76,200
TOTAL LICENSES, PERMITS, FRANCHISES	317,387	342,900	342,900	280,770	280,770	313,382
CHARGES FOR SERVICES						
46311 Plan Review	7,455	8,000	8,000	7,500	7,500	7,500
46312 Land Use	72,385	26,250	26,250	77,500	50,000	50,000
46589 IF Environmental Health	380,915	469,553	469,553	469,553	581,006	581,006
TOTAL CHARGES FOR SERVICES	460,755	503,803	503,803	554,553	638,506	638,506
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	778,142	846,703	846,703	835,323	919,276	951,888
Total Revenues	778,142	846,703	846,703	835,323	919,276	951,888
Total Expenditures	778,491	846,703	846,703	835,323	919,276	957,040
Net County Costs	349	0	0	0	0	5,152

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

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
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						
52060 Communications	42	0	0	0	0	0
52115 Misc Vehicle Maintenance	8	0	0	40	0	0
52124 Fuel & Oil	1,073	1,200	1,200	800	1,200	1,200
52150 Memberships	0	100	100	100	0	0
52169 Outside Printing	511	500	500	443	500	500
52170 Office Expenses	211	100	100	0	0	2,576
52172 Postage	898	1,000	1,000	520	1,000	1,000
52173 Subscription-Publication	89	81	81	89	100	100
52220 Small Tools	0	450	450	0	450	450
52711 ISF Vehicle Maint	1,629	579	579	579	1,706	1,169
52712 ISF Fleet Admin	818	665	665	665	623	594
52723 ISF IT Services Provided	18,398	17,433	17,433	17,433	22,220	21,191
52730 ISF Liability Premium	548	709	709	709	643	643
52760 ISF IT Direct Charges	0	17,195	17,195	17,195	20,284	20,284
TOTAL SERVICES AND SUPPLIES	24,225	40,012	40,012	38,573	48,726	49,707
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	102	110	110	110	120	120
55218 Intra Cert Unif Prog Agncy-Ag	-158	-165	-165	-165	-177	-177
55222 Intra Cert Unif Prog Agncy-EH	251,101	242,669	242,669	222,732	211,243	208,667
55240 Intrafund Overhead (A-87) Cost	3,826	983	983	983	2,405	1,519
TOTAL INTRAFUND TRANSFERS	254,871	243,597	243,597	223,660	213,591	210,129
TOTAL EXPENDITURES	279,096	283,609	283,609	262,233	262,317	259,836
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,031	60,031	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,031	60,031	60,000	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	218,136	222,600	222,600	201,255	201,255	201,255
46611 IF CUPA	962	978	978	978	1,062	1,157
TOTAL CHARGES FOR SERVICES	219,098	223,578	223,578	202,233	202,317	202,412
TOTAL REVENUES	279,098	283,609	283,609	262,233	262,317	262,412
Total Revenues	279,098	283,609	283,609	262,233	262,317	262,412
Total Expenditures	279,096	283,609	283,609	262,233	262,317	259,836
Net County Costs	-2	0	0	0	0	-2,576

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

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
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						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	844,968	851,000	851,000	857,655	872,873	862,884
TOTAL SERVICES AND SUPPLIES	844,968	851,000	851,000	857,655	872,873	862,884
OTHER CHARGES						
53401 Treasury Fee	286	51	51	35	101	101
53670 IF OH Cost Plan	128	124	124	124	126	10,115
TOTAL OTHER CHARGES	414	175	175	159	227	10,216
TOTAL EXPENDITURES	845,382	851,175	851,175	857,814	873,100	873,100
REVENUES						
TAXES						
41110 Property Tax Current Secured	758,829	787,818	787,818	787,818	800,300	800,300
41111 Property Tax Curnt Supplementl	16,834	11,830	11,830	12,965	14,000	14,000
41120 Property Tax Current Unsecured	42,486	40,986	40,986	42,527	41,500	41,500
41220 Property Tax Prior Unsecured	556	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	14,163	0	0	6,417	8,000	8,000
TOTAL TAXES	832,868	840,634	840,634	849,727	863,800	863,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,868	2,500	2,500	222	1,300	1,300
44103 Interest-FMV Adjustments	27	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,895	2,500	2,500	222	1,300	1,300
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	208	0	0	0	0	0
45156 St Fish & Game in Lieu	151	0	0	0	0	0
45270 St Homeowners Property Tax	8,045	8,041	8,041	7,865	8,000	8,000
45380 Fed Wildlife Refuge	242	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,646	8,041	8,041	7,865	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	845,409	851,175	851,175	857,814	873,100	873,100
Total Revenues	845,409	851,175	851,175	857,814	873,100	873,100
Total Expenditures	845,382	851,175	851,175	857,814	873,100	873,100
Net County Costs	-27	0	0	0	0	0

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

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	547,524	480,305	480,305	570,647	751,189	789,340
51011 Planning Commission	2,004	6,300	6,300	3,500	4,620	4,620
51013 Special Pay	30	0	0	0	0	0
51014 Other Pay	12,017	11,055	11,055	6,072	11,057	13,259
51021 Salary Savings	0	-25,440	-25,440	0	-38,509	-21,543
51030 Overtime	1,199	8,000	8,000	0	0	0
51100 Payroll Tax-Social Security	34,391	30,917	30,917	35,036	46,641	49,008
51101 Payroll Taxes-Medicare	8,043	7,230	7,230	8,284	10,909	11,461
51110 Co Contribution Retirement	141,327	146,700	146,700	183,958	237,527	249,590
51120 Co Contribution-Group Insuranc	95,206	86,686	86,686	120,614	206,354	214,055
51121 Contribution Def Comp/401a	815	1,632	1,632	803	4,081	4,081
51123 Co Contribution-HSA	6,643	6,210	6,210	11,138	11,290	11,290
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,199	759,595	759,595	940,052	1,245,159	1,325,161
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,071	1,390	1,390	1,240	2,120	2,120
52060 Communications	3,372	3,800	3,800	6,662	9,541	9,541
52115 Misc Vehicle Maintenance	248	576	576	272	288	288
52120 Maintenance Equipment	85	500	500	0	250	250
52121 Maintenance Equipment Contract	439	456	456	456	463	463
52124 Fuel & Oil	4,011	5,500	5,500	3,300	5,500	5,500
52135 Software License & Maintenance	39,275	39,376	39,376	40,171	0	0
52136 Computer Hardware	4,608	4,877	4,877	5,865	700	700
52143 Services	250	0	0	0	0	0
52150 Memberships	949	1,254	1,254	1,049	1,099	1,099
52169 Outside Printing	1,388	2,100	2,100	2,000	2,100	2,100
52170 Office Expenses	1,499	1,750	1,750	1,740	1,750	1,750
52171 Copy/Printing Costs	3,591	3,500	3,500	2,742	3,500	3,500
52172 Postage	4,205	5,700	5,700	6,200	8,700	8,700
52173 Subscription-Publication	3,751	2,200	2,200	774	1,700	1,700
52180 Professional/Specialized Srvs	418,547	699,216	749,216	479,039	453,680	453,680
52190 Publication Legal Notice	1,230	2,000	2,000	2,451	2,000	2,000
52193 Prof & Spec Services Admin	19	0	0	19	0	0
52200 Rents & Leases Equipment	719	616	616	664	616	616
52220 Small Tools	130	800	800	0	800	800
52230 Special Departmental Expense	111	7,065	7,065	2,371	4,962	4,962
52232 Employment Training	2,108	6,200	6,200	1,600	6,200	6,200
52237 Special Department Exp-Other	80	500	500	0	500	500
52242 Special Dept Exp-Safety/Enviro	0	0	0	45	0	0
52250 Transportation & Travel	21,165	20,701	20,701	12,383	6,440	6,440
52259 Leased or Hired Vehicles	2	0	0	3	0	0
52261 Material Disposal	0	500	500	0	500	500
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	37	37	37	37	37
52603 Physicals	170	170	170	170	170	170
52711 ISF Vehicle Maint	3,210	7,291	7,291	7,291	3,360	2,303
52712 ISF Fleet Admin	3,274	2,658	2,658	2,658	2,494	2,376
52722 ISF Equipment Replacement	1,554	1,434	1,434	1,434	1,168	1,168
52723 ISF IT Services Provided	100,995	61,961	61,961	61,961	121,973	116,322
52724 ISF ID Badges	32	0	0	0	0	0

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

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
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						
52730 ISF Liability Premium	57,965	5,140	5,140	5,140	7,019	7,019
52741 ISF Workers' Comp. Premium	2,106	7,087	7,087	7,087	2,671	2,671
52750 ISF Wellness Services	983	0	0	0	0	0
52760 ISF IT Direct Charges	0	59,323	59,323	59,323	60,523	60,523
TOTAL SERVICES AND SUPPLIES	683,228	955,727	1,005,727	716,196	712,873	706,047
OTHER CHARGES						
53200 Contribution to Other Agencies	27,541	28,000	28,000	27,560	28,000	28,000
53606 IF Building Inspection	3,107	6,000	6,000	3,270	6,000	6,000
53623 IF Fingerprints	25	25	25	82	25	25
TOTAL OTHER CHARGES	30,673	34,025	34,025	30,912	34,025	34,025
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	718	520	520	520	776	776
55235 Intrafund Administration Svcs	232,860	536,453	536,453	514,682	335,001	335,001
55238 Intrafund Other	-5,872	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	157,650	113,491	113,491	113,491	135,572	120,412
TOTAL INTRAFUND TRANSFERS	385,356	650,464	650,464	628,693	471,349	456,189
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,574	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	6,997	6,997	6,997	7,190	7,190
TOTAL OTHER FINANCING USES	6,725	6,997	6,997	6,997	7,190	7,190
TOTAL EXPENDITURES	1,955,181	2,406,808	2,456,808	2,322,850	2,470,596	2,528,612
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	172	200	200	208	200	200
42300 Construction Permits	523,698	706,000	706,000	651,160	611,500	611,500
42630 Mobile Home Permits	6,468	2,500	2,500	0	0	0
42700 Admin Fees-from other Agencies	191	200	200	178	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	530,529	708,900	708,900	651,546	611,900	611,900
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	126,722	211,615	211,615	109,571	310,000	310,000
TOTAL INTERGOVERNMENTAL REVENUES	126,722	211,615	211,615	109,571	310,000	310,000
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	12,402	4,478	4,478	0	0	0
46124 Code Enforcement -Res# 11-004	21,474	50,000	50,000	14,000	80,000	80,000
46147 Engineer Dev/Spec Project Fees	191,337	160,000	160,000	239,876	223,000	223,000
46150 Photocopy Charges	95	0	0	25	0	0
46152 Plan & Engineering Fees	19,650	20,000	20,000	27,000	27,000	27,000
46313 Other Services	183,672	319,870	319,870	206,308	100,000	100,000
46320 Other Chgs Current Services	0	0	0	5,068	5,000	5,000

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

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 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						
46607 Inter Special Dept Expense Rev	4,111	1,200	1,200	712	0	0
TOTAL CHARGES FOR SERVICES	432,741	555,548	555,548	492,989	435,000	435,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	24,217	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,217	0	0	0	0	0
TOTAL REVENUES	1,114,209	1,476,063	1,476,063	1,254,106	1,356,900	1,356,900
Total Revenues	1,114,209	1,476,063	1,476,063	1,254,106	1,356,900	1,356,900
Total Expenditures	1,955,181	2,406,808	2,456,808	2,322,850	2,470,596	2,528,612
Net County Costs	840,972	930,745	980,745	1,068,744	1,113,696	1,171,712

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,233,464	1,474,698	1,474,698	948,630	1,443,754	1,456,471
51013 Special Pay	0	5,000	5,000	5,000	0	0
51014 Other Pay	52,076	27,445	27,445	28,512	28,380	29,114
51020 Extra Help	8,474	28,182	28,182	0	0	0
51030 Overtime	8,086	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	79,123	96,086	96,086	73,429	92,422	93,211
51101 Payroll Taxes-Medicare	18,504	22,480	22,480	17,174	21,617	21,801
51110 Co Contribution Retirement	350,354	478,370	478,370	434,966	476,643	480,664
51120 Co Contribution-Group Insuranc	321,942	490,317	490,317	343,393	506,632	509,199
51121 Contribution Def Comp/401a	7,528	11,733	11,733	7,454	11,095	11,095
51123 Co Contribution-HSA	30,094	76,583	76,583	53,964	20,700	20,700
51130 Co Contrib Unemploymnt Insrnc	3,877	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,113,522	2,745,894	2,745,894	1,947,522	2,636,243	2,657,255
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	139,441	160,000	160,000	140,000	160,000	160,000
52050 Clothing & Personal	41,661	43,000	43,000	43,000	43,000	43,000
52060 Communications	19,653	24,250	24,250	22,150	23,555	23,555
52090 Household Expense	4,403	4,420	4,420	4,420	5,245	5,245
52115 Misc Vehicle Maintenance	2,101	6,850	6,850	4,350	5,950	5,950
52120 Maintenance Equipment	9,031	15,000	15,000	6,000	15,000	15,000
52121 Maintenance Equipment Contract	1,460	1,511	1,511	1,511	1,537	1,537
52122 Stock Parts	16,911	25,000	25,000	15,000	25,000	25,000
52124 Fuel & Oil	94,261	152,650	152,650	82,650	102,000	102,000
52130 Maintenance Structure/Imprvmnt	2,231	10,000	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	34,835	0	0	0	0	0
52136 Computer Hardware	4,643	0	0	3,385	0	0
52150 Memberships	1,537	1,894	1,894	1,894	1,894	1,894
52160 Miscellaneous Expense	0	1,000	1,000	1,000	1,000	1,000
52166 General Supplies	306,537	510,900	510,900	425,450	430,900	430,900
52169 Outside Printing	1,392	2,750	2,750	100	2,750	2,750
52170 Office Expenses	2,003	3,050	3,050	2,550	3,050	3,050
52171 Copy/Printing Costs	277	400	400	200	400	400
52172 Postage	663	1,500	1,500	1,970	2,000	2,000
52173 Subscription-Publication	0	200	200	200	200	200
52180 Professional/Specialized Srvs	3,948,172	8,235,410	8,235,410	3,863,062	12,408,274	12,408,274
52190 Publication Legal Notice	4,059	5,500	5,500	3,500	5,500	5,500
52193 Prof & Spec Services Admin	49	0	0	50	0	0
52200 Rents & Leases Equipment	87,510	101,362	101,362	55,310	101,762	101,762
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	5,000	5,000	5,000	5,000	5,000
52220 Small Tools	19,306	30,400	30,400	25,400	30,400	30,400
52225 Office Equipment	7,455	0	0	0	0	0
52230 Special Departmental Expense	764	1,330	1,330	1,330	1,842	1,842
52232 Employment Training	15,957	32,385	32,385	4,640	15,395	15,395
52242 Special Dept Exp-Safety/Enviro	12,365	13,500	13,500	16,500	16,000	16,000
52249 Other Equipment	14,923	0	0	59,577	0	0
52250 Transportation & Travel	2,298	6,840	6,840	3,100	3,690	3,690
52259 Leased or Hired Vehicles	-1,045	-1,650	-1,650	-600	-500	-500
52260 Utilities	45,668	50,000	50,000	48,000	48,000	48,000

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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						
52262 Hazardous Material Clean Up	17,228	50,000	50,000	25,000	50,000	50,000
52601 Fingerprints	98	294	294	294	49	49
52602 Drug Testing	550	1,100	1,100	1,100	1,100	1,100
52603 Physicals	1,230	3,380	3,380	3,380	1,636	1,636
52711 ISF Vehicle Maint	439,675	403,771	403,771	403,771	460,307	315,346
52712 ISF Fleet Admin	77,798	62,418	62,418	62,418	61,097	58,210
52723 ISF IT Services Provided	60,736	79,321	79,321	79,321	73,351	69,952
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	154,046	97,071	97,071	97,071	144,943	144,943
52741 ISF Workers' Comp. Premium	49,066	57,793	57,793	57,793	13,456	13,456
52750 ISF Wellness Services	2,879	0	0	0	0	0
52760 ISF IT Direct Charges	0	42,052	42,052	42,052	50,210	50,210
TOTAL SERVICES AND SUPPLIES	5,647,624	10,245,433	10,245,433	5,626,680	14,328,774	14,177,527
OTHER CHARGES						
53401 Treasury Fee	14,724	14,111	14,111	18,600	18,019	18,019
53500 Right of Way	0	0	0	-3,982	0	0
53602 IF Gen Insurance & Bond	22,704	18,727	18,727	18,727	16,761	16,761
53607 IF DS Admin - Road	337,380	378,557	378,557	345,000	374,954	374,954
53623 IF Fingerprints	50	0	0	0	0	0
53651 Interfund Projects	3,981	1,200	1,200	702	0	0
53665 IF Audit Expense	3,113	3,762	3,762	3,762	3,856	3,856
53670 IF OH Cost Plan	173,995	95,462	95,462	95,462	134,729	147,311
53690 IF CUPA	210	220	220	220	220	236
53697 IF Engineering	492,565	588,006	588,006	482,715	522,789	522,789
TOTAL OTHER CHARGES	1,048,722	1,100,045	1,100,045	961,206	1,071,328	1,083,926
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	3,859,474	3,859,474
54300 Capital Asset-Vehicle	108,418	538,000	538,000	418,000	382,000	382,000
54301 Capital Asset-Equipment	583,946	312,000	285,600	241,000	82,500	82,500
TOTAL CAPITAL ASSETS	692,364	850,000	823,600	659,000	4,323,974	4,323,974
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	74,908	482,308	1,314,493	2,808,578	2,808,578
TOTAL INCREASES IN RESERVES	0	74,908	482,308	1,314,493	2,808,578	2,808,578
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	219	22,356	22,356	22,356	23,259	23,259
56210 Operating Transf Out-Non Major	19,323	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,542	22,356	22,356	22,356	23,259	23,259
TOTAL EXPENDITURES	9,521,774	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
REVENUES						
TAXES						
41110 Property Tax Current Secured	414,023	421,697	421,697	421,697	400,000	400,000
41111 Property Tax Curnt Supplementl	9,209	6,572	6,572	7,178	7,500	7,500
41120 Property Tax Current Unsecured	23,132	22,642	22,642	23,092	23,000	23,000
41220 Property Tax Prior Unsecured	306	0	0	0	0	0
41410 Transportation Tax	839,967	832,423	832,423	706,051	816,934	816,934
41625 RDA Successor Agency-Resid Dstr	3	0	0	0	0	0

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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
TOTAL TAXES	1,286,640	1,283,334	1,283,334	1,158,018	1,247,434	1,247,434
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	19,140	26,000	26,000	0	0	0
42120 Lease Income	0	600	600	0	0	0
42156 Project Permits	52,206	50,000	50,000	33,222	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	71,346	76,600	76,600	33,222	35,000	35,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	192,813	200,000	200,000	120,000	120,000	120,000
44102 Interest	9	0	0	0	0	0
44103 Interest-FMV Adjustments	51,530	0	0	3	0	0
TOTAL REVENUE USE MONEY PROPERTY	244,352	200,000	200,000	120,003	120,000	120,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	0	0	0	0	72,000	72,000
45120 St Highway Users Tax 2104	1,001,380	949,012	949,012	1,062,446	1,149,414	1,149,414
45121 St Highway Users Tax 2106	167,683	161,048	161,048	183,994	198,099	198,099
45122 St Highway Users Tax 2103	1,196,123	1,116,906	1,116,906	1,351,819	1,543,126	1,543,126
45129 St Prop 111 2105	816,985	774,003	774,003	861,615	928,204	928,204
45133 St HUTA SB1 Loan Repayment	194,931	0	0	0	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,218,074	2,727,918	2,727,918	3,117,374	3,414,108	3,414,108
45135 St Other in Lieu	114	0	0	0	0	0
45156 St Fish & Game in Lieu	82	0	0	0	0	0
45270 St Homeowners Property Tax	4,379	4,463	4,463	4,365	4,500	4,500
45316 Fed FEMA Funds	0	94,461	94,461	94,461	0	0
45373 Fed Bridge Replacement Prgrm	886,224	683,386	683,386	548,434	604,381	604,381
45380 Fed Wildlife Refuge	132	0	0	0	0	0
45394 Fed Other Aid	533,064	494,179	494,179	76,658	8,713,968	8,713,968
45664 Other Governmental Agencies	475,701	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,772,947	7,283,451	7,283,451	7,579,241	16,905,875	16,905,875
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	10	100	100	120	100	100
46221 Road & Street Services	43,015	0	0	0	0	0
46561 IF Misc Non-Road	32,100	0	81,000	6,271	0	0
TOTAL CHARGES FOR SERVICES	75,125	100	81,100	6,391	100	100
MISCELLANEOUS REVENUES						
47407 Other Sales	284	0	0	196	0	0
47515 Contrib from othr Agency Sut C	244,651	335,025	335,025	335,025	310,900	310,900
47521 Insurance Reimbursement	3,260	0	0	1,432	0	0
47540 Refund	1,270	600	600	1,286	1,000	1,000
47543 Contribtn Frm Oth Agcy YC RDA	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	249,466	335,625	335,625	337,939	311,900	311,900
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	2,370	0	0
48400 Sale of Capital Assets	121,899	0	0	42,249	0	0
48610 Oper Trans In-from Non Major	0	0	300,000	73,266	215,540	215,540

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

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 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
TOTAL OTHER FINANCING SOURCES	121,899	0	300,000	117,885	215,540	215,540
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,859,526	5,859,526	1,178,558	6,356,307	6,238,670
TOTAL CANCELLATION OF OBLIGATED FB	0	5,859,526	5,859,526	1,178,558	6,356,307	6,238,670
TOTAL REVENUES	10,821,775	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Total Revenues	10,821,775	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Total Expenditures	9,521,774	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Net County Costs	-1,300,001	0	0	0	0	0

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

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

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	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL OTHER CHARGES	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	174,936	200,000	200,000	200,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL TAXES	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES	174,936	200,000	200,000	200,000	200,000	200,000
Total Revenues	174,936	200,000	200,000	200,000	200,000	200,000
Total Expenditures	174,936	200,000	200,000	200,000	200,000	200,000
Net County Costs	0	0	0	0	0	0

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

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
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						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	0	2,000	4,960	2,960	11,240	11,240
52260 Utilities	35,414	40,000	40,000	37,500	38,000	38,000
52730 ISF Liability Premium	76	99	99	99	87	87
52760 ISF IT Direct Charges	0	258	258	258	258	258
TOTAL SERVICES AND SUPPLIES	35,963	42,830	45,790	41,290	50,058	50,058
OTHER CHARGES						
53401 Treasury Fee	2,152	2,339	2,339	2,771	2,605	2,605
53670 IF OH Cost Plan	538	4,847	4,847	4,847	2,693	2,378
53697 IF Engineering	0	15,752	15,752	5,907	4,907	4,907
TOTAL OTHER CHARGES	2,690	22,938	22,938	13,525	10,205	9,890
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	42,496	42,496	41,553	35,362	35,362
TOTAL INCREASES IN RESERVES	0	42,496	42,496	41,553	35,362	35,362
TOTAL EXPENDITURES	38,653	108,264	111,224	96,368	95,625	95,310
REVENUES						
TAXES						
41110 Property Tax Current Secured	70,498	72,984	72,984	72,984	72,000	71,685
41111 Property Tax Curnt Supplementl	1,521	858	858	858	1,000	1,000
41120 Property Tax Current Unsecured	3,850	3,676	3,676	3,915	3,800	3,800
41220 Property Tax Prior Unsecured	50	0	0	0	0	0
TOTAL TAXES	75,919	77,518	77,518	77,757	76,800	76,485
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	28,019	30,000	30,000	17,865	18,000	18,000
44103 Interest-FMV Adjustments	7,139	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,158	30,000	30,000	17,865	18,000	18,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	19	25	25	25	25	25
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	729	721	721	721	800	800
45380 Fed Wildlife Refuge	22	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	784	746	746	746	825	825
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,960	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,960	0	0	0
TOTAL REVENUES	111,861	108,264	111,224	96,368	95,625	95,310
Total Revenues	111,861	108,264	111,224	96,368	95,625	95,310
Total Expenditures	38,653	108,264	111,224	96,368	95,625	95,310
Net County Costs	-73,208	0	0	0	0	0

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

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
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						
52130 Maintenance Structure/Imprvmt	0	2,000	2,000	2,000	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	2,000	4,960	2,960	11,240	11,240
52260 Utilities	12,820	16,000	16,000	14,000	15,000	15,000
52730 ISF Liability Premium	22	26	26	26	30	30
TOTAL SERVICES AND SUPPLIES	12,999	20,183	23,143	19,143	28,427	28,427
OTHER CHARGES						
53401 Treasury Fee	483	533	533	615	584	584
53550 Taxes & Assessments	47	75	75	75	75	75
53670 IF OH Cost Plan	197	178	178	0	188	-854
53697 IF Engineering	0	15,752	15,752	5,907	4,907	4,907
TOTAL OTHER CHARGES	727	16,538	16,538	6,597	5,754	4,712
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	13,726	36,721	39,681	25,740	34,181	33,139
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,288	17,000	17,000	17,000	17,000	17,000
41223 Prop Tax Special Assmnts Prior	221	0	0	0	0	0
TOTAL TAXES	16,509	17,000	17,000	17,000	17,000	17,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,283	7,000	7,000	3,964	4,000	4,000
44103 Interest-FMV Adjustments	1,589	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,872	7,000	7,000	3,964	4,000	4,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,721	15,681	4,776	13,181	12,139
TOTAL CANCELLATION OF OBLIGATED FB	0	12,721	15,681	4,776	13,181	12,139
TOTAL REVENUES	24,381	36,721	39,681	25,740	34,181	33,139
Total Revenues	24,381	36,721	39,681	25,740	34,181	33,139
Total Expenditures	13,726	36,721	39,681	25,740	34,181	33,139
Net County Costs	-10,655	0	0	0	0	0

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

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51120 Co Contribution-Group Insuranc	2,112	2,112	2,112	352	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,112	2,112	2,112	352	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	252	262	262	262	266	266
52150 Memberships	5,357	5,942	5,942	5,942	5,942	5,942
52169 Outside Printing	0	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	1,295	1,000	1,000	1,000	1,000	1,000
52172 Postage	359	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	0	2,050	2,050	0	2,050	2,050
52180 Professional/Specialized Srvs	19,176	692,770	692,770	692,770	461,048	461,048
52190 Publication Legal Notice	395	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	439	0	0	406	406	406
52230 Special Departmental Expense	8,267	9,300	9,300	9,300	9,300	9,300
52232 Employment Training	490	950	950	500	950	950
52250 Transportation & Travel	219	500	500	100	500	500
52259 Leased or Hired Vehicles	0	150	150	50	0	0
52730 ISF Liability Premium	0	431	431	431	3,362	3,362
52760 ISF IT Direct Charges	0	387	387	387	387	387
TOTAL SERVICES AND SUPPLIES	36,249	717,742	717,742	715,148	489,211	489,211
OTHER CHARGES						
53614 IF Misc Non-Road	2,039	0	0	0	0	0
TOTAL OTHER CHARGES	2,039	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	7,558	18,448	18,448	18,488	4,616	4,616
55238 Intrafund Other	5,623	0	0	577	0	0
55245 Intrafund Engineering	249,624	225,907	225,907	296,580	296,038	296,038
TOTAL INTRAFUND TRANSFERS	262,805	244,355	244,355	315,645	300,654	300,654
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,340	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,746	3,746	3,746	3,902	3,902
TOTAL OTHER FINANCING USES	3,340	3,746	3,746	3,746	3,902	3,902
TOTAL EXPENDITURES	306,545	967,955	967,955	1,034,891	793,767	793,767
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	4,820	9,605	9,605	9,605	9,040	9,040
TOTAL LICENSES, PERMITS, FRANCHISES	4,820	9,605	9,605	9,605	9,040	9,040
INTERGOVERNMENTAL REVENUES						
45111 St Grant	52,054	638,000	638,000	718,959	444,912	444,912
TOTAL INTERGOVERNMENTAL REVENUES	52,054	638,000	638,000	718,959	444,912	444,912
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	4,746	12,430	12,430	7,232	7,500	7,500
46530 IF Water Resources	171,047	182,431	182,431	182,431	184,600	184,600

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL CHARGES FOR SERVICES	175,793	194,861	194,861	189,663	192,100	192,100
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	66,461	37,000	37,000	37,000	104,000	104,000
TOTAL MISCELLANEOUS REVENUES	66,461	37,000	37,000	37,000	104,000	104,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	299,128	879,466	879,466	955,227	750,052	750,052
Total Revenues	299,128	879,466	879,466	955,227	750,052	750,052
Total Expenditures	306,545	967,955	967,955	1,034,891	793,767	793,767
Net County Costs	7,417	88,489	88,489	79,664	43,715	43,715

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

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 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						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,000	28,500	28,500	28,500	28,500	28,500
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	28,500	28,500	28,500
Net County Costs	24,000	28,500	28,500	28,500	28,500	28,500

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

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
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	134	175	175	175	146	146
TOTAL SERVICES AND SUPPLIES	134	175	175	175	146	146
OTHER CHARGES						
53401 Treasury Fee	286	314	314	350	294	294
53648 IF Water Resources	171,047	182,431	182,431	182,431	184,600	184,600
TOTAL OTHER CHARGES	171,333	182,745	182,745	182,781	184,894	184,894
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	1,560	1,560
TOTAL INCREASES IN RESERVES	0	0	0	0	1,560	1,560
TOTAL EXPENDITURES	171,467	182,920	182,920	182,956	186,600	186,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	161,152	160,600	160,600	160,600	167,500	167,500
41111 Property Tax Curmt Supplementl	3,649	2,300	2,300	2,300	3,000	3,000
41120 Property Tax Current Unsecured	9,188	7,000	7,000	9,397	7,500	7,500
41220 Property Tax Prior Unsecured	121	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	2,000	1,000	1,000	889	1,000	1,000
TOTAL TAXES	176,110	170,900	170,900	173,186	179,000	179,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,735	3,800	3,800	2,032	2,000	2,000
44103 Interest-FMV Adjustments	783	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,518	3,800	3,800	2,032	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	45	0	0	0	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,740	1,800	1,800	1,746	1,800	1,800
45380 Fed Wildlife Refuge	52	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,870	1,800	1,800	1,746	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,015	2,700	2,700	3,667	3,800	3,800
TOTAL MISCELLANEOUS REVENUES	4,015	2,700	2,700	3,667	3,800	3,800
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,720	3,720	2,325	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	3,720	3,720	2,325	0	0
TOTAL REVENUES	186,513	182,920	182,920	182,956	186,600	186,600

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	186,513	182,920	182,920	182,956	186,600	186,600
Total Expenditures	171,467	182,920	182,920	182,956	186,600	186,600
Net County Costs	-15,046	0	0	0	0	0

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

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
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						
52045 Weed Control Chemicals	11,722	17,200	17,200	17,200	17,200	17,200
52166 General Supplies	0	3,000	3,000	3,000	3,000	3,000
52180 Professional/Specialized Svcs	53,723	96,825	96,825	96,825	102,000	102,000
52200 Rents & Leases Equipment	0	0	0	2,598	3,500	3,500
TOTAL SERVICES AND SUPPLIES	65,445	117,025	117,025	119,623	125,700	125,700
OTHER CHARGES						
53401 Treasury Fee	356	261	261	485	404	404
53554 Special Assessments Fees ZN#4	238	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	77	80	80	80	80	80
53557 Special Assessments Fees ZN#7	82	90	90	90	90	90
53558 Special Assessments Fees ZN#8	56	60	60	60	60	60
TOTAL OTHER CHARGES	933	871	871	1,095	1,014	1,014
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	249,066	249,066
54301 Capital Asset-Equipment	0	0	56,356	45,775	0	0
TOTAL CAPITAL ASSETS	0	0	56,356	45,775	249,066	249,066
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,107	7,107	0	1,986	1,986
TOTAL INCREASES IN RESERVES	0	7,107	7,107	0	1,986	1,986
TOTAL EXPENDITURES	66,378	125,003	181,359	166,493	377,766	377,766
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,684	32,979	32,979	32,979	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,263	14,263	14,263	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	24,428	24,428	24,428	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	29,614	28,732	28,732	28,732	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	19,315	18,820	18,820	18,820	19,500	19,500
41534 Prop Spec Assmnt Prior Zn 4	186	296	296	296	500	500
41535 Prop Spec Assmnt Prior Zn 5	39	61	61	61	100	100
41536 Prop Spec Assmnt Prior Zn 6	59	132	132	132	150	150
41537 Prop Spec Assmnt Prior Zn 7	537	551	551	551	1,000	1,000
41538 Prop Spec Assmnt Prior Zn 8	0	141	141	141	150	150
TOTAL TAXES	123,743	120,403	120,403	120,403	125,700	125,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,707	4,600	4,600	3,126	3,000	3,000
44103 Interest-FMV Adjustments	1,233	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,940	4,600	4,600	3,126	3,000	3,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	249,066	249,066

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

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 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
TOTAL OTHER FINANCING SOURCES	0	0	0	0	249,066	249,066
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	56,356	42,964	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	56,356	42,964	0	0
TOTAL REVENUES	129,683	125,003	181,359	166,493	377,766	377,766
Total Revenues	129,683	125,003	181,359	166,493	377,766	377,766
Total Expenditures	66,378	125,003	181,359	166,493	377,766	377,766
Net County Costs	-63,305	0	0	0	0	0

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

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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52135 Software License & Maintenance	189	0	0	0	0	0
52150 Memberships	0	195	195	195	195	195
52169 Outside Printing	9	10	10	10	10	10
52170 Office Expenses	0	40	40	20	40	40
52172 Postage	47	100	100	100	100	100
52180 Professional/Specialized Srvs	16,951	25,542	25,542	25,542	28,000	28,000
52193 Prof & Spec Services Admin	2,778	3,640	3,640	3,640	3,165	3,165
52216 Prof & Spec Program Admin	233	10,234	10,234	2,118	15,284	15,284
52230 Special Departmental Expense	8,625	8,632	8,632	9,351	9,357	9,357
52232 Employment Training	47	0	0	0	0	0
52250 Transportation & Travel	0	70	70	0	50	50
52260 Utilities	359	352	352	400	400	400
52730 ISF Liability Premium	123	171	171	171	180	180
TOTAL SERVICES AND SUPPLIES	29,361	49,486	49,486	42,047	57,281	57,281
OTHER CHARGES						
53401 Treasury Fee	192	235	235	220	230	230
53602 IF Gen Insurance & Bond	9	9	9	9	16	16
53670 IF OH Cost Plan	62	180	180	180	121	215
TOTAL OTHER CHARGES	263	424	424	409	367	461
TOTAL EXPENDITURES	29,624	49,910	49,910	42,456	57,648	57,742
REVENUES						
TAXES						
41110 Property Tax Current Secured	3,215	3,200	3,200	3,200	3,200	3,200
41111 Property Tax Curnt Supplementl	72	0	0	0	0	0
41120 Property Tax Current Unsecured	180	200	200	180	200	200
41220 Property Tax Prior Unsecured	2	0	0	0	0	0
TOTAL TAXES	3,469	3,400	3,400	3,380	3,400	3,400
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	783	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	783	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,478	3,000	3,000	1,419	1,500	1,500
44103 Interest-FMV Adjustments	571	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,049	3,000	3,000	1,419	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	34	100	100	30	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	37	100	100	30	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	25	40	40	0	0	0
46333 Sewer Service	4,619	4,620	4,620	4,000	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,644	4,660	4,660	4,000	3,960	3,960
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	38,750	38,750	33,627	48,688	48,782
TOTAL CANCELLATION OF OBLIGATED FB	0	38,750	38,750	33,627	48,688	48,782
TOTAL REVENUES	11,982	49,910	49,910	42,456	57,648	57,742
Total Revenues	11,982	49,910	49,910	42,456	57,648	57,742
Total Expenditures	29,624	49,910	49,910	42,456	57,648	57,742
Net County Costs	17,642	0	0	0	0	0

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

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

	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						
51125 GASB 68 Pension Expense	-15,374	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	-15,374	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,771	1,550	1,550	4,257	1,550	1,550
52120 Maintenance Equipment	2,797	3,750	3,750	1,490	7,566	7,566
52121 Maintenance Equipment Contract	1,148	1,211	1,211	1,188	1,209	1,209
52130 Maintenance Structure/Imprvmt	45	2,500	2,500	0	6,316	6,316
52135 Software License & Maintenance	188	189	189	2,525	2,956	2,956
52150 Memberships	60	0	0	0	0	0
52166 General Supplies	6,141	2,750	2,750	9,332	7,396	7,396
52169 Outside Printing	136	150	150	0	100	100
52172 Postage	741	1,250	1,250	676	1,000	1,000
52180 Professional/Specialized Srvs	151,333	146,848	146,848	187,488	147,270	147,270
52193 Prof & Spec Services Admin	24,593	18,750	18,750	28,324	25,206	25,206
52216 Prof & Spec Program Admin	15,039	29,612	29,612	42,989	55,753	55,753
52220 Small Tools	0	500	500	0	500	500
52230 Special Departmental Expense	9,772	5,816	5,816	10,604	10,983	10,983
52232 Employment Training	47	0	0	0	0	0
52250 Transportation & Travel	11	0	0	0	0	0
52260 Utilities	21,687	11,850	11,850	23,000	26,000	26,000
TOTAL SERVICES AND SUPPLIES	235,509	226,726	226,726	311,873	293,805	293,805
OTHER CHARGES						
53340 Retire Long-Term Debt	0	11,696	11,696	23,391	12,847	12,847
53400 Interest Expense	35,462	5,430	5,430	10,680	4,906	4,906
53401 Treasury Fee	-128	469	469	0	469	469
53670 IF OH Cost Plan	0	0	0	0	0	15,153
TOTAL OTHER CHARGES	35,334	17,595	17,595	34,071	18,222	33,375
CAPITAL ASSETS						
54100 Capital Asset-Land	0	44,000	44,000	0	0	0
54200 Capital Asset- Struct & Imprv	941,629	0	0	20,000	0	0
54302 Depreciation Expense	164,376	0	0	0	162,726	162,726
54304 Full Accrual Fund CIP Addition	-941,629	0	0	0	0	0
TOTAL CAPITAL ASSETS	164,376	44,000	44,000	20,000	162,726	162,726
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	419,845	288,321	288,321	365,944	474,753	489,906
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-7,220	0	0	400	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-7,220	0	0	400	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,390	3,100	3,100	6,200	2,842	2,842
44103 Interest-FMV Adjustments	-2,595	0	0	0	0	0

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

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

	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						
TOTAL REVENUE USE MONEY PROPERTY	-4,985	3,100	3,100	6,200	2,842	2,842
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,060,615	79,000	79,000	87,373	55,050	55,050
TOTAL INTERGOVERNMENTAL REVENUES	1,060,615	79,000	79,000	87,373	55,050	55,050
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	880	400	400	800	0	0
46320 Other Chgs Current Services	618	0	0	0	0	0
46328 Water Service	93,808	48,300	48,300	96,600	96,600	96,600
46333 Sewer Service	152,884	157,521	157,521	157,535	157,535	157,535
TOTAL CHARGES FOR SERVICES	248,190	206,221	206,221	254,935	254,135	254,135
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	3,425	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,425	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	177,879
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	177,879
TOTAL REVENUES	1,300,025	288,321	288,321	348,908	312,027	489,906
Total Revenues	1,300,025	288,321	288,321	348,908	312,027	489,906
Total Expenditures	419,845	288,321	288,321	365,944	474,753	489,906
Net County Costs	-880,180	0	0	17,036	162,726	0

General
Government

Section C

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

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	961,485	1,017,181	1,017,181	961,942	1,095,201	1,095,201
51014 Other Pay	18,463	10,000	10,000	6,542	10,000	10,000
51020 Extra Help	13,749	0	0	0	0	0
51021 Salary Savings	0	-50,000	-50,000	0	0	0
51030 Overtime	1,141	2,000	2,000	0	0	0
51100 Payroll Tax-Social Security	60,370	64,247	64,247	58,671	66,360	66,360
51101 Payroll Taxes-Medicare	14,157	14,712	14,712	13,721	15,520	15,520
51110 Co Contribution Retirement	293,159	310,678	310,678	310,002	346,303	346,303
51120 Co Contribution-Group Insuranc	236,973	254,169	254,169	242,001	290,610	290,610
51121 Contribution Def Comp/401a	6,203	7,816	7,816	6,128	8,462	8,462
51123 Co Contribution-HSA	19,524	28,136	28,136	15,534	11,700	11,700
51130 Co Contrib Unemploymnt Insrnc	745	0	0	937	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,625,969	1,658,939	1,658,939	1,615,478	1,844,156	1,844,156
SERVICES AND SUPPLIES						
52060 Communications	3,085	3,000	3,000	3,000	3,100	3,100
52090 Household Expense	0	0	0	60	100	100
52115 Misc Vehicle Maintenance	16	0	0	100	50	50
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,468	1,519	1,519	1,519	1,545	1,545
52124 Fuel & Oil	397	600	600	600	600	600
52135 Software License & Maintenance	3,070	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,347	1,400	1,400	1,400	1,400	1,400
52169 Outside Printing	572	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	8,934	7,000	7,000	5,500	6,000	6,000
52171 Copy/Printing Costs	3,235	1,044	1,044	2,100	2,000	2,000
52172 Postage	7,546	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	3,154	4,000	4,000	4,100	4,100	4,100
52180 Professional/Specialized Srvs	1,938	2,000	2,000	7,200	6,000	6,000
52193 Prof & Spec Services Admin	41	50	50	50	50	50
52200 Rents & Leases Equipment	1,213	0	0	750	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52250 Transportation & Travel	6,981	6,000	6,000	4,000	4,000	4,000
52260 Utilities	10,724	10,000	10,000	10,000	4,500	4,500
52601 Fingerprints	49	100	100	100	100	100
52602 Drug Testing	37	100	100	125	100	100
52603 Physicals	25	100	100	100	100	100
52711 ISF Vehicle Maint	1,324	1,219	1,219	1,219	1,386	950
52712 ISF Fleet Admin	2,455	1,993	1,993	1,993	1,870	1,782
52722 ISF Equipment Replacement	4,231	3,344	3,344	3,344	3,753	3,753
52723 ISF IT Services Provided	227,785	192,752	192,752	192,752	275,098	262,348
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	7,218	8,381	8,381	8,381	7,790	7,790
52741 ISF Workers' Comp. Premium	8,524	8,237	8,237	8,237	6,509	6,509
52750 ISF Wellness Services	2,026	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,917	2,917	2,917	2,916	57,465
TOTAL SERVICES AND SUPPLIES	307,428	266,356	266,356	270,147	343,667	384,942
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0

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

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
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
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,069	1,050	1,050	1,050	1,502	1,502
TOTAL INTRAFUND TRANSFERS	1,069	1,050	1,050	1,050	1,502	1,502
OTHER FINANCING USES						
56200 Operating Trans Out - GF	19,430	0	0	0	0	0
56203 O/Trans Out-Capital Project	393,976	0	0	0	0	0
56204 O/Trans Out-Debt Services	454	23,211	23,211	23,211	24,002	24,002
TOTAL OTHER FINANCING USES	413,860	23,211	23,211	23,211	24,002	24,002
TOTAL EXPENDITURES	2,348,351	1,949,556	1,949,556	1,909,886	2,213,327	2,254,602
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	14,103	17,000	17,000	21,574	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,103	17,000	17,000	21,574	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,242	5,500	5,500	9,049	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	5,242	5,500	5,500	9,049	6,000	6,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	19,345	22,500	22,500	30,623	23,000	23,000
Total Revenues	19,345	22,500	22,500	30,623	23,000	23,000
Total Expenditures	2,348,351	1,949,556	1,949,556	1,909,886	2,213,327	2,254,602
Net County Costs	2,329,006	1,927,056	1,927,056	1,879,263	2,190,327	2,231,602

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

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	819,628	843,960	843,960	822,481	861,064	891,064
51014 Other Pay	52,767	16,100	16,100	12,207	16,600	16,600
51020 Extra Help	18,401	7,500	7,500	7,500	7,500	7,500
51030 Overtime	1,564	7,500	7,500	7,500	7,500	7,500
51100 Payroll Tax-Social Security	54,653	54,503	54,503	52,426	53,638	53,638
51101 Payroll Taxes-Medicare	12,914	12,746	12,746	12,261	12,544	12,544
51110 Co Contribution Retirement	254,024	256,999	256,999	267,635	272,029	272,029
51120 Co Contribution-Group Insurance	156,086	170,733	170,733	167,418	182,685	182,685
51121 Contribution Def Comp/401a	6,503	9,400	9,400	7,596	9,400	9,400
51123 Co Contribution-HSA	30,836	36,803	36,803	36,611	17,010	17,010
51130 Co Contrib Unemployment Insurnc	4,463	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,411,839	1,416,244	1,416,244	1,393,635	1,439,970	1,469,970
SERVICES AND SUPPLIES						
52060 Communications	2,439	2,570	2,570	3,226	2,480	2,480
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	2,384	6,820	6,820	1,320	500	500
52136 Computer Hardware	224	0	0	0	0	0
52150 Memberships	1,876	2,364	2,364	2,166	2,460	2,460
52169 Outside Printing	5,057	5,850	5,850	5,850	4,920	4,920
52170 Office Expenses	10,163	10,550	10,550	10,550	10,550	10,550
52171 Copy/Printing Costs	2,420	2,000	2,000	2,000	2,000	2,000
52172 Postage	14,455	14,900	14,900	14,900	13,500	13,500
52173 Subscription-Publication	20	500	500	477	500	500
52180 Professional/Specialized Svcs	8,113	46,000	46,000	21,529	30,000	30,000
52193 Prof & Spec Services Admin	38	0	0	36	100	100
52200 Rents & Leases Equipment	725	670	670	670	670	670
52225 Office Equipment	833	450	450	450	450	450
52232 Employment Training	3,559	10,960	10,960	10,373	10,960	10,960
52250 Transportation & Travel	7,033	17,480	17,480	9,418	22,340	22,340
52260 Utilities	11,615	11,600	11,600	16,745	11,900	11,900
52601 Fingerprints	148	100	100	100	100	100
52602 Drug Testing	74	100	100	100	110	110
52603 Physicals	50	100	100	100	75	75
52722 ISF Equipment Replacement	2,418	2,230	2,230	2,230	2,335	2,335
52723 ISF IT Services Provided	229,402	214,180	214,180	214,180	277,051	264,210
52724 ISF ID Badges	24	0	0	0	0	0
52730 ISF Liability Premium	10,127	9,014	9,014	9,014	4,579	4,579
52741 ISF Workers' Comp. Premium	3,691	4,437	4,437	4,437	3,469	3,469
52750 ISF Wellness Services	609	0	0	0	0	0
52760 ISF IT Direct Charges	0	58,173	58,173	58,173	50,678	68,861
TOTAL SERVICES AND SUPPLIES	317,497	421,448	421,448	388,444	452,127	457,469
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	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						
55205 Intrafund Gen Insurance/Bonds	396	392	392	392	616	616
TOTAL INTRAFUND TRANSFERS	396	392	392	392	616	616
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	131,325	0	0	0	0	0
56204 O/Trans Out-Debt Services	235	738	738	738	902	902
TOTAL OTHER FINANCING USES	131,560	738	738	738	902	902
TOTAL EXPENDITURES	1,861,292	1,838,822	1,838,822	1,783,209	1,893,615	1,928,957
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	22,393	22,393	22,393	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	22,393	22,393	22,393	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	16,735	0	0	14,092	14,000	14,000
46109 Direct Assessment Fees	49,247	48,600	48,600	48,300	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46173 Miscellaneous	5	0	0	0	0	0
46563 Interfund Audit Expense	3,289	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	71,776	51,100	51,100	64,892	65,300	65,300
MISCELLANEOUS REVENUES						
47540 Refund	872	0	0	6,350	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	872	0	0	6,350	6,000	6,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	72,648	73,493	73,493	93,635	71,300	71,300
Total Revenues	72,648	73,493	73,493	93,635	71,300	71,300
Total Expenditures	1,861,292	1,838,822	1,838,822	1,783,209	1,893,615	1,928,957
Net County Costs	1,788,644	1,765,329	1,765,329	1,689,574	1,822,315	1,857,657

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

	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						
51010 Permanent Salaries	227,258	239,550	239,550	230,337	244,218	244,218
51014 Other Pay	10,801	3,500	3,500	2,533	3,690	3,690
51100 Payroll Tax-Social Security	15,145	14,853	14,853	14,746	15,227	15,227
51101 Payroll Taxes-Medicare	3,542	3,483	3,483	3,612	3,561	3,561
51110 Co Contribution Retirement	68,623	73,165	73,165	78,551	77,223	77,223
51120 Co Contribution-Group Insuranc	80,317	90,708	90,708	98,887	125,357	125,357
51121 Contribution Def Comp/401a	1,038	653	653	1,212	1,959	1,959
51123 Co Contribution-HSA	10,096	17,612	17,612	7,367	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFIT	416,820	443,524	443,524	437,245	474,835	474,835
SERVICES AND SUPPLIES						
52060 Communications	5,580	8,200	8,200	6,180	7,000	7,000
52121 Maintenance Equipment Contract	555	575	575	575	585	585
52136 Computer Hardware	2,101	2,000	2,000	0	2,000	2,000
52169 Outside Printing	0	588	588	493	588	588
52170 Office Expenses	2,224	2,000	2,000	1,801	2,000	2,000
52171 Copy/Printing Costs	712	1,000	1,000	358	750	750
52172 Postage	91	500	500	98	250	250
52180 Professional/Specialized Srvs	0	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	22,240	20,000	20,000	20,000	20,000	20,000
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	520	446	446	446	446	446
52225 Office Equipment	508	2,000	2,000	3,785	2,000	2,000
52230 Special Departmental Expense	25,620	0	0	1,972	2,000	15,000
52232 Employment Training	2,125	5,000	5,000	1,996	2,000	2,000
52250 Transportation & Travel	18,160	25,000	25,000	12,155	52,500	68,500
52260 Utilities	13,213	17,000	17,000	6,543	7,000	7,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	1,036	956	956	956	1,001	1,001
52723 ISF IT Services Provided	28,865	33,418	33,418	33,418	34,861	33,245
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	65,599	46,867	46,867	46,867	61,497	61,497
52741 ISF Workers' Comp. Premium	997	1,213	1,213	1,213	985	985
52750 ISF Wellness Services	241	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	190,491	170,763	170,763	138,856	201,463	228,847
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	629	796	796	796	1,373	1,373
TOTAL INTRAFUND TRANSFERS	629	796	796	796	1,373	1,373
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,348	0	0	0	0	0
56204 O/Trans Out-Debt Services	101	8,557	8,557	8,557	8,925	8,925
TOTAL OTHER FINANCING USES	7,449	8,557	8,557	8,557	8,925	8,925

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

Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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
TOTAL EXPENDITURES	615,414	623,640	623,640	585,454	686,596	713,980
Total Revenues	0	0	0	0	0	0
Total Expenditures	615,414	623,640	623,640	585,454	686,596	713,980
Net County Costs	615,414	623,640	623,640	585,454	686,596	713,980

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

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

	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						
51010 Permanent Salaries	671,895	788,507	788,507	786,372	791,137	791,137
51014 Other Pay	37,894	40,298	40,298	26,814	47,819	47,819
51020 Extra Help	68,651	0	0	0	0	0
51021 Salary Savings	0	-8,000	-8,000	0	0	0
51030 Overtime	586	0	0	0	0	0
51100 Payroll Tax-Social Security	42,841	41,028	41,028	42,205	44,757	44,757
51101 Payroll Taxes-Medicare	11,266	11,383	11,383	11,646	12,073	12,073
51110 Co Contribution Retirement	178,557	223,151	223,151	239,826	232,412	232,412
51120 Co Contribution-Group Insuranc	91,635	107,203	107,203	119,333	125,403	125,403
51121 Contribution Def Comp/401a	5,320	9,960	9,960	5,474	9,960	9,960
51123 Co Contribution-HSA	6,955	7,306	7,306	5,096	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,115,600	1,220,836	1,220,836	1,236,766	1,267,161	1,267,161
SERVICES AND SUPPLIES						
52060 Communications	4,383	5,427	5,427	4,745	5,427	5,427
52121 Maintenance Equipment Contract	452	468	468	467	476	476
52135 Software License & Maintenance	560	1,500	1,500	0	1,500	1,500
52136 Computer Hardware	933	1,000	1,000	0	1,000	1,000
52150 Memberships	1,345	2,500	2,500	810	2,500	2,500
52169 Outside Printing	1,670	0	0	1,700	1,700	1,700
52170 Office Expenses	1,663	4,500	4,500	2,796	2,800	2,800
52171 Copy/Printing Costs	767	1,000	1,000	200	1,000	1,000
52172 Postage	114	500	500	209	500	500
52173 Subscription-Publication	376	500	500	351	500	500
52180 Professional/Specialized Srvs	0	2,000	2,000	526	2,000	2,000
52193 Prof & Spec Services Admin	25	0	0	0	0	0
52200 Rents & Leases Equipment	405	340	340	340	340	340
52210 Rents/Leases Structures/Ground	618	716	716	716	716	716
52225 Office Equipment	885	1,000	1,000	18	1,000	1,000
52230 Special Departmental Expense	472	1,000	1,000	284	1,000	1,000
52232 Employment Training	1,054	3,500	3,500	2,867	3,500	3,500
52250 Transportation & Travel	14,874	18,000	18,000	4,000	18,000	18,000
52260 Utilities	3,565	4,000	4,000	2,698	4,000	4,000
52722 ISF Equipment Replacement	1,900	1,434	1,434	1,434	1,668	1,668
52723 ISF IT Services Provided	45,967	44,308	44,308	44,308	55,515	52,942
52724 ISF ID Badges	33	0	0	8	0	0
52730 ISF Liability Premium	4,819	4,580	4,580	4,580	5,074	5,074
52741 ISF Workers' Comp. Premium	29,880	22,241	22,241	22,241	16,194	16,194
52750 ISF Wellness Services	700	0	0	0	0	0
52760 ISF IT Direct Charges	0	8,950	8,950	8,950	7,451	7,451
TOTAL SERVICES AND SUPPLIES	117,460	129,464	129,464	104,248	133,861	131,288
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	302	294	294	294	485	485

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

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

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
TOTAL INTRAFUND TRANSFERS	302	294	294	294	485	485
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,983	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	7,184	7,184	7,184	7,555	7,555
TOTAL OTHER FINANCING USES	6,134	7,184	7,184	7,184	7,555	7,555
TOTAL EXPENDITURES	1,239,496	1,357,778	1,357,778	1,348,492	1,409,062	1,406,489
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	37	37	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	37	37	0	0	0
Total Revenues	0	37	37	0	0	0
Total Expenditures	1,239,496	1,357,778	1,357,778	1,348,492	1,409,062	1,406,489
Net County Costs	1,239,496	1,357,741	1,357,741	1,348,492	1,409,062	1,406,489

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

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

	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						
51100 Payroll Tax-Social Security	0	0	0	21	0	0
51101 Payroll Taxes-Medicare	0	0	0	5	0	0
51110 Co Contribution Retirement	0	0	0	32	0	0
51120 Co Contribution-Group Insuranc	0	0	0	32	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	90	0	0
SERVICES AND SUPPLIES						
52080 Food	8,447	0	0	0	0	0
52121 Maintenance Equipment Contract	13	14	14	13	14	14
52150 Memberships	325	1,800	1,800	1,725	1,800	1,800
52163 Auditing Fees	66,200	80,000	80,000	67,524	80,002	80,002
52166 General Supplies	2,469	5,000	5,000	5,000	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	93,586	100,000	100,000	51,652	100,000	100,000
52180 Professional/Specialized Srvs	148,841	300,000	300,000	177,031	250,000	300,000
52190 Publication Legal Notice	0	500	500	500	500	500
52202 Prof & Spec Assessment Appeals	1,176	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	15,443	25,000	25,000	25,000	25,000	25,000
52232 Employment Training	0	0	0	338	0	0
52260 Utilities	0	0	0	11,213	26,400	26,400
52760 ISF IT Direct Charges	0	6,704	6,704	6,704	7,173	7,173
TOTAL SERVICES AND SUPPLIES	336,500	521,518	521,518	348,700	498,389	548,389
OTHER CHARGES						
53200 Contribution to Other Agencies	914,080	52,000	1,252,000	2,356,947	94,000	1,194,000
53213 Contribution to Others	11,840	28,759	28,759	11,840	12,000	12,000
53217 Contrib Oth Agency Yuba City	0	12,000	12,000	0	0	0
53479 Judgments & Damages	138,000	0	0	0	0	0
TOTAL OTHER CHARGES	1,063,920	92,759	1,292,759	2,368,787	106,000	1,206,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	167	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	955,000	955,000	955,000	0
56204 O/Trans Out-Debt Services	0	188	188	188	196	196
TOTAL OTHER FINANCING USES	167	188	955,188	955,188	955,196	196
TOTAL EXPENDITURES	1,395,587	614,465	2,769,465	3,672,765	1,559,585	1,754,585
REVENUES						
CHARGES FOR SERVICES						

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

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

	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						
46563 Interfund Audit Expense	34,494	41,685	41,685	41,685	42,729	42,729
TOTAL CHARGES FOR SERVICES	34,494	41,685	41,685	41,685	42,729	42,729
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	300	0	0	0	0	0
47540 Refund	65	0	0	0	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	365	0	0	0	5,000	5,000
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	41,000	0	0	14,585	0	0
48610 Oper Trans In-from Non Major	0	0	0	210,000	0	0
TOTAL OTHER FINANCING SOURCES	41,000	0	0	224,585	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	75,859	41,685	41,685	266,270	47,729	47,729
Total Revenues	75,859	41,685	41,685	266,270	47,729	47,729
Total Expenditures	1,395,587	614,465	2,769,465	3,672,765	1,559,585	1,754,585
Net County Costs	1,319,728	572,780	2,727,780	3,406,495	1,511,856	1,706,856

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

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
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	10,605	8,888	8,888	17,776	9,648	9,648
TOTAL OTHER CHARGES	10,605	8,888	8,888	17,776	9,648	9,648
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-723,314	-728,597	-728,597	-728,597	-725,959	-632,922
TOTAL INTRAFUND TRANSFERS	-723,314	-728,597	-728,597	-728,597	-725,959	-632,922
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,201,768	6,819,141	5,308,439	0	0
TOTAL INCREASES IN RESERVES	0	9,201,768	6,819,141	5,308,439	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	79,816	0	0	0	0	0
56203 O/Trans Out-Capital Project	1,387,156	290,959	290,959	290,959	0	179,675
56204 O/Trans Out-Debt Services	0	0	0	0	0	312,267
TOTAL OTHER FINANCING USES	1,466,972	290,959	290,959	290,959	0	491,942
TOTAL EXPENDITURES	754,263	8,773,018	6,390,391	4,888,577	-716,311	-131,332
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,380,916	16,400,000	16,400,000	16,589,501	15,925,000	15,925,000
41111 Property Tax Curmt Supplementl	352,630	300,000	300,000	178,380	300,000	300,000
41120 Property Tax Current Unsecured	1,022,109	1,100,000	1,100,000	1,031,659	1,100,000	1,100,000
41220 Property Tax Prior Unsecured	11,233	3,000	3,000	-16,881	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,145,505	11,200,000	11,200,000	11,590,312	11,700,000	11,700,000
41222 Prop Tx Special Assmtns Curmt	65,474	45,000	45,000	50,399	50,000	50,000
41223 Prop Tax Special Assmtns Prior	354	0	0	0	0	0
41227 Transient Occupancy Tax	46,845	40,000	40,000	28,000	25,000	25,000
41300 Penalty & Cost Delinquent Tax	445,838	510,000	510,000	500,000	510,000	510,000
41310 Interest Delinquent Tax	198,271	300,000	300,000	220,000	300,000	300,000
41400 Sales & Use Taxes	4,487,254	3,970,701	3,970,701	4,395,746	4,520,030	4,402,898
41620 Property Transfer Tax	467,675	400,000	400,000	480,000	0	480,000
41625 RDA Successor Agency-Resid Dstr	149,206	137,000	137,000	70,993	138,000	138,000
TOTAL TAXES	34,773,310	34,405,701	34,405,701	35,118,109	34,571,030	34,933,898
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,416,912	1,200,000	1,200,000	1,452,824	1,400,000	1,400,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,416,912	1,200,000	1,200,000	1,452,824	1,400,000	1,400,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	61	0	0	700	0	600
43205 Red Light TVS 30%	899	1,500	1,500	820	0	1,000
43206 Co Share Traffic/PC 1463.001	36,343	30,000	30,000	30,000	0	30,000
43209 Co Share Criminal/PC 1463.001	9,844	8,000	8,000	9,400	0	8,000
43222 Red Light Fund/PC 1463.11	494	750	750	400	0	500
TOTAL FINES, FORFEITURES, PENALTIES	47,641	40,250	40,250	41,320	0	40,100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	155,863	250,000	250,000	100,000	0	110,000

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

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

	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						
44102 Interest	38,517	0	0	13,000	0	15,000
44103 Interest-FMV Adjustments	59,082	0	0	-59,082	0	0
44232 Tobacco Settlement	931,773	900,000	900,000	1,051,753	750,000	800,000
TOTAL REVENUE USE MONEY PROPERTY	1,185,235	1,150,000	1,150,000	1,105,671	750,000	925,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	4,373	0	0	3,998	0	0
45156 St Fish & Game in Lieu	3,150	0	0	0	0	0
45270 St Homeowners Property Tax	167,774	165,000	165,000	163,700	130,000	164,000
45282 St Mandated Costs	-21,964	47,649	47,649	20,835	0	97,034
45380 Fed Wildlife Refuge	5,047	0	0	0	0	0
45394 Fed Other Aid	0	20,000	20,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	158,380	232,649	232,649	188,533	130,000	261,034
CHARGES FOR SERVICES						
46118 Supplemental Roll Admin Cost	130,456	125,000	125,000	135,000	130,000	130,000
46157 Property Tax Administratn Fees	498,754	520,000	520,000	500,000	520,000	520,000
46158 Collection Fee Administration	9,090	0	0	5,373	0	0
46290 Assessment Fee	245	0	0	280	0	0
46301 A-87 Costs Reimbursement	3,723	0	0	-16,557	0	0
46534 Interfund Jail Medical	2,863,174	3,401,721	3,401,721	3,502,251	3,514,198	3,513,982
46540 IF OH Cost Plan MH	2,221,011	2,048,530	2,048,530	2,048,530	1,921,221	2,062,703
46542 IF OH Cost Plan Rd	173,995	95,462	95,462	95,462	134,729	147,311
46543 Interfund Overhead(A-87) Fleet	148,412	37,407	37,407	37,407	92,910	-14,559
46544 Interfd OH (A-87) Work Comp	73,156	32,570	32,570	32,570	43,353	-7,466
46562 Interfund OH MHSA	233,712	0	0	0	0	0
46564 Interfd OH Child Support	138,484	97,708	97,708	97,708	118,096	56,447
46567 Interfd Overhd (A-87) Liabilty	44,629	7,472	7,472	7,472	26,051	-10,193
46568 Interfund Overhead (A-87) IT	375,932	193,945	193,945	193,945	284,939	126,470
46569 Interfd Overhead (A-87) CSA-F	129,545	85,705	85,705	85,705	107,561	64,493
46570 Interfd Overhead (A-87) CSA-C	3,172	6,626	6,626	6,626	4,899	5,757
46571 Interfd Overhead (A-87) CSA-D	3,867	7,680	7,680	7,680	5,717	4,822
46572 Inter Overhead (A-87) Airport	-2,353	-482	-482	-482	-1,418	139
46577 IF OH CSA-G	0	124	124	124	126	10,115
46617 Interfund Overhead Cost Plan	1,674,353	2,568,363	2,568,363	2,568,363	2,446,001	1,223,502
TOTAL CHARGES FOR SERVICES	8,723,357	9,227,831	9,227,831	9,307,457	9,348,383	7,833,523
MISCELLANEOUS REVENUES						
47500 Other Revenue	692	0	0	900	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	104	0	0
47510 Donations	0	0	0	500	0	0
47541 Escheatment	1,582	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	683,496	600,000	600,000	685,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	685,770	600,000	600,000	686,504	600,000	600,000
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	227,199
48610 Oper Trans In-from Non Major	0	5,430,551	4,777,151	305,670	0	377,896
TOTAL OTHER FINANCING SOURCES	0	5,430,551	4,777,151	305,670	0	605,095
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,466,000	2,421,000	2,421,000	0	391,942

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 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
TOTAL CANCELLATION OF OBLIGATED FB	0	1,466,000	2,421,000	2,421,000	0	391,942
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	7,995,971	8,008,193	8,008,193	0	9,053,081
TOTAL UNDESIGNATED FUND BALANCE	0	7,995,971	8,008,193	8,008,193	0	9,053,081
TOTAL REVENUES	46,990,605	61,748,953	62,062,775	58,635,281	46,799,413	56,043,673
Total Revenues	46,990,605	61,748,953	62,062,775	58,635,281	46,799,413	56,043,673
Total Expenditures	754,263	8,773,018	6,390,391	4,888,577	-716,311	-131,332
Net County Costs	-46,236,342	-52,975,935	-55,672,384	-53,746,704	-47,515,724	-56,175,005

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

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						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	800,000	800,000	120,000	1,000,000	1,000,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	800,000	800,000	120,000	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	20,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	20,000	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	800,000	820,000	120,000	1,000,000	1,000,000
Net County Costs	0	800,000	820,000	120,000	1,000,000	1,000,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	141,045	180,358	180,358	163,720	190,020	195,000
51014 Other Pay	725	4,100	4,100	30,775	8,600	8,600
51020 Extra Help	0	0	0	0	0	60,000
51030 Overtime	1,293	0	0	0	0	0
51100 Payroll Tax-Social Security	8,881	11,816	11,816	9,910	12,059	12,059
51101 Payroll Taxes-Medicare	2,077	2,764	2,764	2,318	2,821	2,821
51110 Co Contribution Retirement	35,042	57,548	57,548	54,810	60,085	60,085
51120 Co Contribution-Group Insuranc	27,053	37,054	37,054	36,441	43,248	43,248
51121 Contribution Def Comp/401a	0	653	653	0	653	653
51123 Co Contribution-HSA	5,948	3,653	3,653	3,373	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFIT	222,064	297,946	297,946	301,347	319,286	384,266
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,019	1,000	1,000	850	1,000	1,000
52052 Communication Equipment	153,642	25,000	25,000	9,500	15,811	15,811
52060 Communications	9,908	10,500	10,500	8,681	10,500	10,500
52090 Household Expense	0	0	0	78	90	90
52111 Outside Refurbish/Repair	140	0	0	0	0	0
52115 Misc Vehicle Maintenance	124	400	400	142	400	400
52120 Maintenance Equipment	2,068	4,000	4,000	2,814	3,000	3,000
52121 Maintenance Equipment Contract	25	26	26	26	27	27
52124 Fuel & Oil	2,515	6,000	6,000	2,160	6,000	6,000
52135 Software License & Maintenance	21,892	23,000	23,000	22,882	21,710	21,710
52136 Computer Hardware	3,567	8,691	8,691	10,832	2,000	2,000
52140 Medical Dental Lab Supplies	0	0	0	0	15,000	15,000
52150 Memberships	0	400	400	780	400	400
52169 Outside Printing	1,742	5,000	5,000	2,500	5,000	5,000
52170 Office Expenses	550	8,402	8,402	5,049	5,000	5,000
52171 Copy/Printing Costs	165	0	0	345	350	350
52172 Postage	55	100	100	100	100	100
52180 Professional/Specialized Srvs	31,950	1,018,350	1,018,350	168,044	577,902	577,902
52190 Publication Legal Notice	0	1,000	1,000	700	250	250
52193 Prof & Spec Services Admin	5	0	0	7	10	10
52200 Rents & Leases Equipment	289	930	930	748	998	998
52220 Small Tools	89,609	2,000	2,000	5,335	2,000	2,000
52225 Office Equipment	1,644	30,000	30,000	26,172	5,000	5,000
52230 Special Departmental Expense	24	15,000	15,000	10,741	3,000	3,000
52232 Employment Training	0	29,500	29,500	10,299	7,500	7,500
52250 Transportation & Travel	420	1,500	1,500	256	1,500	1,500
52260 Utilities	247	500	500	318	500	500
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52711 ISF Vehicle Maint	1,034	167	167	1,853	1,082	742
52712 ISF Fleet Admin	953	665	665	1,360	1,247	1,188
52722 ISF Equipment Replacement	173	160	160	501	500	500
52723 ISF IT Services Provided	50,751	32,766	32,766	58,510	61,292	58,451
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	1,091	1,497	1,497	1,497	3,074	3,074
52741 ISF Workers' Comp. Premium	562	24,197	24,197	24,197	742	742

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

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
52750 ISF Wellness Services	190	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,417	2,417	2,417	2,417	2,417
TOTAL SERVICES AND SUPPLIES	376,473	1,253,168	1,253,168	379,694	755,402	752,162
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	95,842	0	0	0	0	0
53602 IF Gen Insurance & Bond	143	152	152	152	188	188
53623 IF Fingerprints	25	0	0	0	0	0
53641 IF DS Admin Services	8,081	0	0	0	0	0
53670 IF OH Cost Plan	18,451	99,935	99,935	99,935	59,193	88,708
TOTAL OTHER CHARGES	122,542	100,087	100,087	100,087	59,381	88,896
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	24,217	0	0	0	0	0
54301 Capital Asset-Equipment	69,019	20,000	20,000	14,000	41,277	41,277
TOTAL CAPITAL ASSETS	93,236	20,000	20,000	14,000	41,277	41,277
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	-8,000	-8,000	-6,500	-7,000	-7,000
55238 Intrafund Other	69,927	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	69,927	-8,000	-8,000	-6,500	-7,000	-7,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	353	1,477	1,477	1,477	2,023	2,023
56215 Operating Transfers Out-TC/PS	22,569	34,183	34,183	7,912	3,000	3,000
TOTAL OTHER FINANCING USES	22,922	35,660	35,660	9,389	5,023	5,023
TOTAL EXPENDITURES	907,164	1,698,861	1,698,861	798,017	1,173,369	1,264,624
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	806,750	806,750	24,000	556,902	556,902
45306 Fed Grant	195,920	259,353	259,353	209,076	50,277	50,277
45316 Fed FEMA Funds	0	10,565	10,565	10,565	0	60,000
45394 Fed Other Aid	136,678	289,822	289,822	246,607	227,057	227,057
TOTAL INTERGOVERNMENTAL REVENUES	332,598	1,366,490	1,366,490	490,248	834,236	894,236
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	0	0	53,886	4,500	4,500
46575 IF Admin-Misc Depts	0	56,000	56,000	58,300	59,000	59,000
TOTAL CHARGES FOR SERVICES	0	56,000	56,000	112,186	63,500	63,500
TOTAL REVENUES	332,598	1,422,490	1,422,490	602,434	897,736	957,736
Total Revenues	332,598	1,422,490	1,422,490	602,434	897,736	957,736
Total Expenditures	907,164	1,698,861	1,698,861	798,017	1,173,369	1,264,624
Net County Costs	574,566	276,371	276,371	195,583	275,633	306,888

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

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	123,337	121,922	121,922	115,557	123,110	128,000
51013 Special Pay	965	965	965	895	960	960
51014 Other Pay	6,073	6,080	6,080	22,873	6,376	6,376
51100 Payroll Tax-Social Security	6,904	7,997	7,997	7,421	8,091	8,091
51101 Payroll Taxes-Medicare	1,884	1,870	1,870	1,735	1,893	1,893
51110 Co Contribution Retirement	50,247	54,156	54,156	50,958	57,808	57,808
51120 Co Contribution-Group Insuranc	21,400	23,504	23,504	19,409	25,693	25,693
51121 Contribution Def Comp/401a	0	653	653	0	653	653
51123 Co Contribution-HSA	3,793	3,653	3,653	3,290	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFIT	214,603	220,800	220,800	222,138	226,384	231,274
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,759	1,800	1,800	1,700	2,500	2,500
52060 Communications	1,493	1,600	1,600	1,584	1,600	1,600
52090 Household Expense	0	0	0	78	90	90
52111 Outside Refurbish/Repair	2,020	4,000	4,000	2,631	5,000	5,000
52115 Misc Vehicle Maintenance	328	400	400	296	400	400
52120 Maintenance Equipment	3,266	1,575	1,575	1,264	2,225	2,225
52121 Maintenance Equipment Contract	27	28	28	28	29	29
52124 Fuel & Oil	3,703	1,500	1,500	3,441	3,500	3,500
52135 Software License & Maintenance	186	0	0	0	0	0
52136 Computer Hardware	141	0	0	2,518	0	0
52140 Medical Dental Lab Supplies	211	0	0	0	0	0
52150 Memberships	82	400	400	250	500	500
52169 Outside Printing	207	200	200	100	200	200
52170 Office Expenses	358	200	200	189	200	200
52171 Copy/Printing Costs	165	0	0	321	350	350
52172 Postage	38	75	75	41	75	75
52173 Subscription-Publication	1,914	1,600	1,600	1,575	1,600	1,600
52180 Professional/Specialized Srvs	0	500	500	200	500	500
52193 Prof & Spec Services Admin	5	0	0	10	7	7
52200 Rents & Leases Equipment	289	930	930	748	998	998
52220 Small Tools	308	300	300	676	300	300
52225 Office Equipment	656	100	100	356	100	100
52230 Special Departmental Expense	7,896	0	0	168	0	0
52232 Employment Training	835	1,000	1,000	579	1,500	1,500
52250 Transportation & Travel	1,149	150	150	100	150	150
52711 ISF Vehicle Maint	4,068	976	976	2,418	4,258	2,918
52712 ISF Fleet Admin	818	665	665	671	624	594
52722 ISF Equipment Replacement	345	160	160	167	167	167
52723 ISF IT Services Provided	2,898	3,386	3,386	3,762	3,500	3,339
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	4,556	3,591	3,591	3,591	13,915	13,915
52741 ISF Workers' Comp. Premium	516	624	624	624	502	502
52750 ISF Wellness Services	41	0	0	0	0	0
52760 ISF IT Direct Charges	0	750	750	750	0	0
TOTAL SERVICES AND SUPPLIES	40,294	26,510	26,510	30,836	44,790	43,259
OTHER CHARGES						
53602 IF Gen Insurance & Bond	658	195	195	195	224	224

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

	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						
53641 IF DS Admin Services	3,758	0	0	0	0	0
53670 IF OH Cost Plan	17,544	36,960	36,960	36,960	27,252	24,289
TOTAL OTHER CHARGES	21,960	37,155	37,155	37,155	27,476	24,513
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	8,000	8,000	6,500	7,000	7,000
TOTAL INTRAFUND TRANSFERS	0	8,000	8,000	6,500	7,000	7,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	34	506	506	506	474	474
56215 Operating Transfers Out-TC/PS	357	0	0	0	0	0
TOTAL OTHER FINANCING USES	391	506	506	506	474	474
TOTAL EXPENDITURES	277,248	292,971	292,971	297,135	306,124	306,520
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	778	0	0	74	0	0
TOTAL INTERGOVERNMENTAL REVENUES	778	0	0	74	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	6,800	6,800	32,077	7,000	7,000
46573 IF Building Inspection	3,107	6,000	6,000	6,117	6,000	6,000
TOTAL CHARGES FOR SERVICES	3,107	12,800	12,800	38,194	13,000	13,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,885	12,800	12,800	38,268	13,000	13,000
Total Revenues	3,885	12,800	12,800	38,268	13,000	13,000
Total Expenditures	277,248	292,971	292,971	297,135	306,124	306,520
Net County Costs	273,363	280,171	280,171	258,867	293,124	293,520

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Detail of Financing Sources and Financing Uses
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Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	978,405	1,185,773	1,185,773	1,072,031	1,166,715	1,214,644
51013 Special Pay	6,634	6,120	6,120	8,046	8,640	8,640
51014 Other Pay	28,029	14,216	14,216	39,976	13,505	13,505
51020 Extra Help	11,755	30,402	30,402	18,556	30,402	30,402
51030 Overtime	169,402	130,000	130,000	370,223	130,000	130,000
51100 Payroll Tax-Social Security	72,371	84,636	84,636	90,816	83,247	83,247
51101 Payroll Taxes-Medicare	16,925	19,798	19,798	21,354	19,471	19,471
51110 Co Contribution Retirement	378,207	542,941	542,941	500,983	568,585	568,585
51120 Co Contribution-Group Insuranc	136,845	262,004	262,004	167,964	237,658	237,658
51121 Contribution Def Comp/401a	3,160	9,795	9,795	3,621	9,795	9,795
51123 Co Contribution-HSA	30,811	65,399	65,399	20,669	13,500	13,500
51130 Co Contrib Unemploymnt Insrnc	4,483	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,837,027	2,351,084	2,351,084	2,314,239	2,281,518	2,329,447
SERVICES AND SUPPLIES						
52050 Clothing & Personal	30,579	62,445	62,445	58,517	46,100	46,100
52060 Communications	9,624	11,800	11,800	9,675	11,800	11,800
52080 Food	0	0	0	280	0	0
52090 Household Expense	7,298	5,800	5,800	8,874	5,800	5,800
52111 Outside Refurbish/Repair	101,383	83,000	83,000	88,422	83,000	83,000
52120 Maintenance Equipment	41,269	25,000	25,000	25,119	25,000	25,000
52121 Maintenance Equipment Contract	1,841	1,905	1,905	1,905	1,938	1,938
52124 Fuel & Oil	43,236	30,000	30,000	37,467	30,000	30,000
52128 Outside Vehicle Repair	6,061	9,000	9,000	8,550	9,000	9,000
52130 Maintenance Structure/Imprvmnt	3,532	5,750	5,750	6,098	5,750	5,750
52135 Software License & Maintenance	340	0	0	5,840	0	0
52136 Computer Hardware	2,247	500	500	870	500	500
52140 Medical Dental Lab Supplies	5,756	5,000	5,000	4,956	5,000	5,000
52150 Memberships	2,722	3,575	3,575	3,575	3,575	3,575
52169 Outside Printing	1,131	550	550	663	550	550
52170 Office Expenses	1,156	1,000	1,000	996	1,000	1,000
52172 Postage	646	400	400	285	400	400
52173 Subscription-Publication	720	500	500	270	500	500
52180 Professional/Specialized Srvs	8,239	6,100	6,100	4,852	6,100	6,100
52193 Prof & Spec Services Admin	37	0	0	48	50	50
52200 Rents & Leases Equipment	12,250	0	0	0	0	0
52203 Prof & Spec Volunteers	23,537	40,000	40,000	98,272	40,000	40,000
52220 Small Tools	15,899	26,900	26,900	26,295	26,900	26,900
52225 Office Equipment	64	0	0	0	0	0
52230 Special Departmental Expense	4,686	12,000	12,000	9,000	12,000	12,000
52232 Employment Training	10,162	9,600	9,600	19,880	9,600	9,600
52250 Transportation & Travel	1,087	1,000	1,000	1,339	1,000	1,000
52251 Staff Training	300	600	600	0	500	500
52260 Utilities	18,656	22,500	22,500	18,885	22,500	22,500
52601 Fingerprints	539	490	490	441	490	490
52602 Drug Testing	444	550	550	444	550	550
52603 Physicals	3,369	5,720	5,720	5,735	5,970	5,970
52711 ISF Vehicle Maint	7,810	10,300	10,300	10,300	8,176	5,603
52712 ISF Fleet Admin	6,957	5,314	5,314	5,314	4,364	4,158
52722 ISF Equipment Replacement	1,554	1,593	1,593	1,593	1,501	1,501

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
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						
52723 ISF IT Services Provided	37,213	42,842	42,842	45,055	44,942	42,860
52724 ISF ID Badges	8	0	0	17	0	0
52730 ISF Liability Premium	12,326	21,452	21,452	21,452	22,975	22,975
52741 ISF Workers' Comp. Premium	406,182	528,399	528,399	528,399	534,862	534,862
52750 ISF Wellness Services	580	0	0	0	0	0
52760 ISF IT Direct Charges	0	3,500	3,500	3,500	5,157	5,157
TOTAL SERVICES AND SUPPLIES	831,440	985,085	985,085	1,063,183	977,550	972,689
OTHER CHARGES						
53400 Interest Expense	7,082	8,100	8,100	6,100	8,000	8,000
53401 Treasury Fee	397	162	162	-45	40	40
53550 Taxes & Assessments	1,647	1,750	1,750	1,691	1,750	1,750
53602 IF Gen Insurance & Bond	25,384	14,054	14,054	14,054	16,496	16,496
53623 IF Fingerprints	275	250	250	200	250	250
53641 IF DS Admin Services	22,070	0	0	0	0	0
53670 IF OH Cost Plan	129,417	85,705	85,705	85,705	107,561	64,493
53682 IF Trans Out-Admin Expens	0	42,000	42,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	186,272	152,021	152,021	157,705	184,097	141,029
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	183,716	0	0	0	0	0
54301 Capital Asset-Equipment	111,012	0	23,400	22,683	0	0
TOTAL CAPITAL ASSETS	294,728	0	23,400	22,683	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	270,750	0	0
TOTAL INCREASES IN RESERVES	0	0	0	270,750	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	235	28,057	28,057	28,057	29,371	29,371
56210 Operating Transf Out-Non Major	24,361	0	0	0	0	0
TOTAL OTHER FINANCING USES	24,596	28,057	28,057	28,057	29,371	29,371
TOTAL EXPENDITURES	3,174,063	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,492,446	1,480,000	1,480,000	1,450,000	1,600,000	1,600,000
41111 Property Tax Curmt Supplementl	33,745	23,080	23,080	23,000	28,000	28,000
41120 Property Tax Current Unsecured	84,411	88,000	88,000	86,515	85,000	85,000
41220 Property Tax Prior Unsecured	1,125	0	0	0	0	0
41225 Fire Special Tax	279,892	284,000	284,000	275,000	280,000	280,000
41226 Fire Special Tax Prior	5,703	6,800	6,800	5,700	6,000	6,000
41625 RDA Successor Agncy-Resid Dstr	61	0	0	0	0	0
TOTAL TAXES	1,897,383	1,881,880	1,881,880	1,840,215	1,999,000	1,999,000
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	12,250	2,000	2,000	15,050	7,000	7,000

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

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
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						
TOTAL FINES, FORFEITURES, PENALTIES	12,250	2,000	2,000	15,050	7,000	7,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,454	2,500	2,500	1,001	2,000	2,000
44103 Interest-FMV Adjustments	-48	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,406	2,500	2,500	1,001	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	420	0	0	0	0	0
45156 St Fish & Game in Lieu	300	0	0	0	0	0
45270 St Homeowners Property Tax	15,975	16,500	16,500	16,132	16,500	16,500
45306 Fed Grant	181,215	461,291	461,291	343,424	349,500	349,500
45380 Fed Wildlife Refuge	481	0	0	0	0	0
45664 Other Governmental Agencies	1,935	0	0	39,881	0	0
TOTAL INTERGOVERNMENTAL REVENUES	200,326	477,791	477,791	399,437	366,000	366,000
CHARGES FOR SERVICES						
46150 Photocopy Charges	8	0	0	0	0	0
46280 Mutual Assistance	36,309	54,000	54,000	515,768	54,000	54,000
46327 Live Oak City Fire Contract	656,880	656,880	656,880	660,977	656,880	656,880
46575 IF Admin-Misc Depts	17,611	40,066	40,066	14,000	38,078	38,078
TOTAL CHARGES FOR SERVICES	710,808	750,946	750,946	1,190,745	748,958	748,958
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	2,149	0	0	9,634	0	0
47505 Comp & Misc Insurance Refund	19,656	0	0	19,680	0	0
47510 Donations	0	0	0	5,000	0	0
47543 Contribtn Frm Oth Agcy YC RDA	21	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,826	0	0	34,314	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	101	0	0
48400 Sale of Capital Assets	6,643	0	0	6,921	0	0
48600 O/T in - from GF	79,816	0	0	0	217,200	0
48610 Oper Trans In-from Non Major	116,150	341,449	364,849	364,132	0	0
48615 Operating Trans in frm TC/PS	6,000	4,701	4,701	4,701	0	0
TOTAL OTHER FINANCING SOURCES	208,609	346,150	369,550	375,855	217,200	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	54,980	54,980	0	132,378	349,578
TOTAL CANCELLATION OF OBLIGATED FB	0	54,980	54,980	0	132,378	349,578
TOTAL REVENUES	3,056,608	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Total Revenues	3,056,608	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Total Expenditures	3,174,063	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Net County Costs	117,455	0	0	0	0	0

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

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	13,789	10,050	10,050	10,022	10,050	10,050
52060 Communications	5,623	6,270	6,270	5,802	6,280	6,280
52090 Household Expense	117	2,800	2,800	182	2,800	2,800
52111 Outside Refurbish/Repair	11,146	15,650	15,650	13,137	15,650	15,650
52120 Maintenance Equipment	10,221	6,868	6,868	6,231	6,950	6,950
52124 Fuel & Oil	3,833	8,000	8,000	3,335	8,000	8,000
52130 Maintenance Structure/Imprvmt	56,146	54,949	54,949	52,860	2,700	2,700
52135 Software License & Maintenance	1,088	1,200	1,200	1,088	1,200	1,200
52136 Computer Hardware	0	0	0	750	0	0
52140 Medical Dental Lab Supplies	3,080	4,000	4,000	3,748	5,000	5,000
52150 Memberships	0	950	950	500	750	750
52170 Office Expenses	10	200	200	116	200	200
52172 Postage	0	0	0	20	20	20
52173 Subscription-Publication	0	1,000	1,000	700	1,000	1,000
52180 Professional/Specialized Srvs	0	12,349	12,349	12,349	0	0
52203 Prof & Spec Volunteers	4,550	15,000	15,000	32,616	15,000	15,000
52220 Small Tools	1,639	22,128	22,128	20,830	9,600	9,600
52230 Special Departmental Expense	659	12,000	12,000	10,000	12,000	12,000
52232 Employment Training	901	5,000	5,000	4,000	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	4,345	6,000	6,000	5,352	6,000	6,000
52601 Fingerprints	147	500	500	399	490	490
52602 Drug Testing	111	550	550	437	550	550
52603 Physicals	1,848	4,360	4,360	3,612	5,970	5,970
52730 ISF Liability Premium	2,288	2,976	2,976	2,976	6,298	6,298
52741 ISF Workers' Comp. Premium	1,713	2,767	2,767	2,767	2,526	2,526
TOTAL SERVICES AND SUPPLIES	126,854	199,167	199,167	197,429	127,634	127,634
OTHER CHARGES						
53401 Treasury Fee	1,364	1,341	1,341	1,816	1,603	1,603
53550 Taxes & Assessments	0	40	40	40	40	40
53602 IF Gen Insurance & Bond	4,156	5,752	5,752	5,752	6,615	6,615
53623 IF Fingerprints	75	250	250	200	250	250
53628 IF Admin - Misc Depts	8,431	20,033	20,033	6,000	19,039	19,039
53641 IF DS Admin Services	2,628	0	0	0	0	0
53670 IF OH Cost Plan	3,172	6,626	6,626	6,626	4,899	5,757
53682 IF Trans Out-Admin Expens	0	7,000	7,000	4,100	4,500	4,500
TOTAL OTHER CHARGES	19,826	41,042	41,042	24,534	36,946	37,804
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	12,030	316,848	316,848	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	12,150	13,350	13,350	0	0
TOTAL CAPITAL ASSETS	12,030	328,998	330,198	330,198	200,000	200,000
INCREASES IN RESERVES						
59998 Increases in Reserves	0	57,739	57,739	0	0	0

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

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
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
TOTAL INCREASES IN RESERVES	0	57,739	57,739	0	0	0
TOTAL EXPENDITURES	158,710	626,946	628,146	552,161	364,580	365,438
REVENUES						
TAXES						
41110 Property Tax Current Secured	214,305	207,000	207,000	205,000	210,000	210,000
41111 Property Tax Curmt Supplementl	4,768	3,100	3,100	4,000	3,200	3,200
41120 Property Tax Current Unsecured	11,947	12,100	12,100	11,951	11,500	11,500
41220 Property Tax Prior Unsecured	159	0	0	0	0	0
TOTAL TAXES	231,179	222,200	222,200	220,951	224,700	224,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,841	13,000	13,000	11,704	12,000	12,000
44103 Interest-FMV Adjustments	4,680	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22,521	13,000	13,000	11,704	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	59	0	0	0	0	0
45156 St Fish & Game in Lieu	42	0	0	0	0	0
45270 St Homeowners Property Tax	2,261	2,300	2,300	2,200	2,300	2,300
45380 Fed Wildlife Refuge	68	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,430	2,300	2,300	2,200	2,300	2,300
CHARGES FOR SERVICES						
46150 Photocopy Charges	8	0	0	0	0	0
46280 Mutual Assistance	0	8,000	8,000	28,794	8,000	8,000
TOTAL CHARGES FOR SERVICES	8	8,000	8,000	28,794	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	64,598	64,598	116,969	0	0
TOTAL MISCELLANEOUS REVENUES	0	64,598	64,598	116,969	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	316,848	318,048	171,543	117,580	118,438
TOTAL CANCELLATION OF OBLIGATED FB	0	316,848	318,048	171,543	117,580	118,438
TOTAL REVENUES	256,138	626,946	628,146	552,161	364,580	365,438
Total Revenues	256,138	626,946	628,146	552,161	364,580	365,438
Total Expenditures	158,710	626,946	628,146	552,161	364,580	365,438
Net County Costs	-97,428	0	0	0	0	0

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

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,198	9,100	9,100	8,183	9,100	9,100
52060 Communications	5,105	5,270	5,270	5,240	5,280	5,280
52090 Household Expense	294	200	200	461	200	200
52111 Outside Refurbish/Repair	46,991	21,000	21,000	25,000	21,000	21,000
52120 Maintenance Equipment	8,841	10,600	10,600	9,141	10,700	10,700
52124 Fuel & Oil	11,882	10,000	10,000	10,442	10,000	10,000
52130 Maintenance Structure/Imprvmnt	22	400	400	443	400	400
52135 Software License & Maintenance	1,088	1,200	1,200	1,088	1,200	1,200
52140 Medical Dental Lab Supplies	3,305	4,000	4,000	3,475	5,000	5,000
52150 Memberships	0	950	950	650	750	750
52170 Office Expenses	9	200	200	100	200	200
52172 Postage	14	0	0	35	20	20
52203 Prof & Spec Volunteers	34,055	20,000	20,000	88,549	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	1,065	20,528	20,528	18,448	11,500	11,500
52230 Special Departmental Expense	305	8,800	8,800	6,000	8,800	8,800
52232 Employment Training	604	4,250	4,250	2,500	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	9,293	9,500	9,500	8,044	9,500	9,500
52601 Fingerprints	147	500	500	350	490	490
52602 Drug Testing	111	550	550	400	550	550
52603 Physicals	1,605	4,360	4,360	3,052	5,970	5,970
52730 ISF Liability Premium	2,128	2,797	2,797	2,797	6,424	6,424
52741 ISF Workers' Comp. Premium	23,764	28,343	28,343	28,343	22,756	22,756
TOTAL SERVICES AND SUPPLIES	187,826	192,548	192,548	252,741	184,090	184,090
OTHER CHARGES						
53401 Treasury Fee	1,570	1,497	1,497	2,092	1,842	1,842
53602 IF Gen Insurance & Bond	7,509	7,803	7,803	7,803	8,607	8,607
53623 IF Fingerprints	75	250	250	175	250	250
53628 IF Admin - Misc Depts	9,181	20,033	20,033	6,000	19,039	19,039
53641 IF DS Admin Services	2,529	0	0	0	0	0
53670 IF OH Cost Plan	3,754	7,680	7,680	7,680	5,717	4,822
53682 IF Trans Out-Admin Expens	0	7,000	7,000	4,200	4,500	4,500
TOTAL OTHER CHARGES	24,618	44,263	44,263	27,950	39,955	39,060
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	12,030	316,848	316,848	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	12,150	13,350	13,350	0	0
TOTAL CAPITAL ASSETS	12,030	328,998	330,198	330,198	200,000	200,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	44,939	44,939	0	0	0

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

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL INCREASES IN RESERVES	0	44,939	44,939	0	0	0
TOTAL EXPENDITURES	224,474	610,748	611,948	610,889	424,045	423,150
REVENUES						
TAXES						
41110 Property Tax Current Secured	264,721	250,000	250,000	260,000	270,000	270,000
41111 Property Tax Curnt Supplementl	5,867	3,900	3,900	4,900	4,000	4,000
41120 Property Tax Current Unsecured	14,815	15,000	15,000	15,023	14,500	14,500
41220 Property Tax Prior Unsecured	193	0	0	0	0	0
TOTAL TAXES	285,596	268,900	268,900	279,923	288,500	288,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,556	14,000	14,000	12,971	13,000	13,000
44103 Interest-FMV Adjustments	5,412	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,968	14,000	14,000	12,971	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	72	0	0	0	0	0
45156 St Fish & Game in Lieu	53	0	0	0	0	0
45270 St Homeowners Property Tax	2,806	3,000	3,000	2,800	2,800	2,800
45380 Fed Wildlife Refuge	84	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,015	3,000	3,000	2,800	2,800	2,800
CHARGES FOR SERVICES						
46280 Mutual Assistance	51,528	8,000	8,000	152,793	8,000	8,000
TOTAL CHARGES FOR SERVICES	51,528	8,000	8,000	152,793	8,000	8,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	316,848	318,048	162,402	111,745	110,850
TOTAL CANCELLATION OF OBLIGATED FB	0	316,848	318,048	162,402	111,745	110,850
TOTAL REVENUES	366,107	610,748	611,948	610,889	424,045	423,150
Total Revenues	366,107	610,748	611,948	610,889	424,045	423,150
Total Expenditures	224,474	610,748	611,948	610,889	424,045	423,150
Net County Costs	-141,633	0	0	0	0	0

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

Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	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						
52060 Communications	912	912	912	912	912	912
52170 Office Expenses	0	0	0	87	0	0
52172 Postage	44	300	300	300	150	50
52180 Professional/Specialized Srvs	1,416,407	1,261,105	1,261,105	214,646	500,000	0
52210 Rents/Leases Structures/Ground	224,628	193,500	193,500	193,500	193,500	0
52230 Special Departmental Expense	144	1,000	1,000	1,000	1,000	0
52260 Utilities	11,314	10,328	10,328	10,328	12,500	12,500
TOTAL SERVICES AND SUPPLIES	1,653,449	1,467,145	1,467,145	420,773	708,062	13,462
OTHER CHARGES						
53550 Taxes & Assessments	31,128	62,256	62,256	63,468	66,641	0
53614 IF Misc Non-Road	7,803	0	0	0	0	0
53641 IF DS Admin Services	3,228	0	0	0	0	0
53697 IF Engineering	41,385	94,353	94,353	94,353	66,213	66,213
TOTAL OTHER CHARGES	83,544	156,609	156,609	157,821	132,854	66,213
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	8,425,000	0	1,000,000	0
TOTAL CAPITAL ASSETS	0	0	8,425,000	0	1,000,000	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,736,993	1,623,754	10,048,754	578,594	1,840,916	79,675
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	3,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,148	0	0	0	0	0
OTHER FINANCING SOURCES						
48500 Long Term Debt Proceeds	0	0	6,750,000	0	0	0
48600 O/T in - from GF	0	0	955,000	0	0	79,675
48607 Operating Transfer In-from BH	0	1,623,754	1,623,754	578,594	1,840,916	0
48610 Oper Trans In-from Non Major	365,523	0	720,000	0	0	0
48613 Operating Tran In-from Welfare	556,759	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	922,282	1,623,754	10,048,754	578,594	1,840,916	79,675
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	925,430	1,623,754	10,048,754	578,594	1,840,916	79,675
Total Revenues	925,430	1,623,754	10,048,754	578,594	1,840,916	79,675
Total Expenditures	1,736,993	1,623,754	10,048,754	578,594	1,840,916	79,675
Net County Costs	811,563	0	0	0	0	0

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

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	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						
52172 Postage	121	0	0	27	0	0
52180 Professional/Specialized Srvs	457,027	0	0	157,241	146,000	146,000
TOTAL SERVICES AND SUPPLIES	457,148	0	0	157,268	146,000	146,000
OTHER CHARGES						
53401 Treasury Fee	3,616	6,277	6,277	6,465	4,154	4,154
53641 IF DS Admin Services	9,224	0	0	0	0	0
TOTAL OTHER CHARGES	12,840	6,277	6,277	6,465	4,154	4,154
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	0	377,896	0
56210 Operating Transf Out-Non Major	0	0	0	0	0	377,896
TOTAL OTHER FINANCING USES	0	0	0	0	377,896	377,896
TOTAL EXPENDITURES	469,988	6,277	6,277	163,733	528,050	528,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	45,417	6,277	6,277	41,689	41,000	41,000
44103 Interest-FMV Adjustments	-592	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,825	6,277	6,277	41,689	41,000	41,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	699,887	0	0	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	699,887	0	0	0	487,050	487,050
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	0	0	122,044	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	122,044	0	0
TOTAL REVENUES	744,712	6,277	6,277	163,733	528,050	528,050
Total Revenues	744,712	6,277	6,277	163,733	528,050	528,050
Total Expenditures	469,988	6,277	6,277	163,733	528,050	528,050
Net County Costs	-274,724	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 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						
53200 Contribution to Other Agencies	68,626	0	2,095,917	0	0	267,824
TOTAL OTHER CHARGES	68,626	0	2,095,917	0	0	267,824
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	7,048	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,048	0	0	0	0	0
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	358,041	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	358,041	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,095,917	0	0	267,824
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,095,917	0	0	267,824
Total Revenues	365,089	0	2,095,917	0	0	267,824
Total Expenditures	68,626	0	2,095,917	0	0	267,824
Net County Costs	-296,463	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

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	44,100	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	44,100	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
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	554	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	554	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	554	0	0	0	0	0
Total Expenditures	44,100	0	0	0	0	0
Net County Costs	43,546	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54311 Capital Asset-Software	0	875,501	875,501	363,726	0	507,775
TOTAL CAPITAL ASSETS	0	875,501	875,501	363,726	0	507,775
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	875,501	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	875,501	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	875,501	875,501	363,726	0	507,775
TOTAL CANCELLATION OF OBLIGATED FB	0	875,501	875,501	363,726	0	507,775
Total Revenues	875,501	875,501	875,501	363,726	0	507,775
Total Expenditures	0	875,501	875,501	363,726	0	507,775
Net County Costs	-875,501	0	0	0	0	0

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

Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
Fund: **0016 - CAPITAL PROJECTS**
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						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	8,084	195,000	195,000	0	0	195,000
52134 Maintenance Equipment-Supplies	124	0	0	0	0	0
52180 Professional/Specialized Srvs	301,298	0	0	7,236	0	0
TOTAL SERVICES AND SUPPLIES	309,506	195,000	195,000	7,236	0	195,000
OTHER CHARGES						
53697 IF Engineering	12,370	0	29,750	0	0	29,750
TOTAL OTHER CHARGES	12,370	0	29,750	0	0	29,750
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	80,000	80,000	0	0	80,000
TOTAL CAPITAL ASSETS	0	80,000	80,000	0	0	80,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	1,500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,500	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	59,570	0	0	0	0	0
48607 Operating Transfer In-from BH	27,714	0	0	0	0	0
48610 Oper Trans In-from Non Major	223,865	275,000	304,750	7,236	0	304,750
48613 Operating Tran In-from Welfare	9,227	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	320,376	275,000	304,750	7,236	0	304,750
Total Revenues	321,876	275,000	304,750	7,236	0	304,750
Total Expenditures	321,876	275,000	304,750	7,236	0	304,750
Net County Costs	0	0	0	0	0	0

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

Unit Title: **1816 - LIBRARY INNOVATION PROJECT**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	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						
52172 Postage	46	0	0	0	0	0
52180 Professional/Specialized Svcs	91,209	0	80,208	86,408	0	0
TOTAL SERVICES AND SUPPLIES	91,255	0	80,208	86,408	0	0
OTHER CHARGES						
53697 IF Engineering	9,105	59,591	59,591	67,329	0	0
TOTAL OTHER CHARGES	9,105	59,591	59,591	67,329	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	136,409	985,371	843,328	0	261,575
TOTAL CAPITAL ASSETS	0	136,409	985,371	843,328	0	261,575
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	1,163,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,163,000	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	196,000	196,000	196,000	0	0
TOTAL OTHER FINANCING SOURCES	0	196,000	196,000	196,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	929,170	801,065	0	261,575
TOTAL CANCELLATION OF OBLIGATED FB	0	0	929,170	801,065	0	261,575
Total Revenues	1,163,000	196,000	1,125,170	997,065	0	261,575
Total Expenditures	100,360	196,000	1,125,170	997,065	0	261,575
Net County Costs	-1,062,640	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1817 - CP-JAIL PERIMETER FENCE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 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						
53697 IF Engineering	0	0	81,000	44,085	16,713	16,713
TOTAL OTHER CHARGES	0	0	81,000	44,085	16,713	16,713
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	353,000	150,000	223,202	223,202
TOTAL CAPITAL ASSETS	0	0	353,000	150,000	223,202	223,202
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	0	0	434,000	194,085	239,915	239,915
TOTAL OTHER FINANCING SOURCES	0	0	434,000	194,085	239,915	239,915
Total Revenues	0	0	434,000	194,085	239,915	239,915
Total Expenditures	0	0	434,000	194,085	239,915	239,915
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1819 - CP-BEHAVIORAL HEALTH PARKING**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 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						
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	0	0	2,000,000	1,500,000
TOTAL CAPITAL ASSETS	0	0	0	0	2,000,000	1,500,000
REVENUES						
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	2,000,000	1,500,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,000,000	1,500,000
Total Revenues	0	0	0	0	2,000,000	1,500,000
Total Expenditures	0	0	0	0	2,000,000	1,500,000
Net County Costs	0	0	0	0	0	0

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

Unit Title: **1211 - CHEVRON DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

	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						
53340 Retire Long-Term Debt	455,657	530,039	530,039	530,039	582,186	582,186
53400 Interest Expense	232,776	241,966	241,966	241,966	222,323	222,323
53401 Treasury Fee	41	0	0	0	49	49
TOTAL OTHER CHARGES	688,474	772,005	772,005	772,005	804,558	804,558
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	27	27	0	0	0
TOTAL INCREASES IN RESERVES	0	27	27	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2	0	0	0
TOTAL OTHER FINANCING USES	0	0	2	0	0	0
TOTAL EXPENDITURES	688,474	772,032	772,034	772,005	804,558	804,558
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	519	0	0	0	49	49
44103 Interest-FMV Adjustments	80	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	599	0	0	0	49	49
OTHER FINANCING SOURCES						
48600 O/T in - from GF	248,284	278,437	278,437	278,437	290,142	290,142
48607 Operating Transfer In-from BH	51,042	57,239	57,239	57,239	59,648	59,648
48610 Oper Trans In-from Non Major	129,936	145,715	145,715	145,715	151,846	151,846
48613 Operating Tran In-from Welfare	54,062	60,627	60,627	60,627	63,178	63,178
48615 Operating Trans in frm TC/PS	205,110	230,014	230,014	230,014	239,695	239,695
TOTAL OTHER FINANCING SOURCES	688,434	772,032	772,032	772,032	804,509	804,509
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2	0	0	0
TOTAL REVENUES	689,033	772,032	772,034	772,032	804,558	804,558
Total Revenues	689,033	772,032	772,034	772,032	804,558	804,558
Total Expenditures	688,474	772,032	772,034	772,005	804,558	804,558
Net County Costs	-559	0	0	-27	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1212 - COMCAST DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	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						
52210 Rents/Leases Structures/Ground	0	0	0	0	0	7,799
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	7,799
OTHER CHARGES						
53340 Retire Long-Term Debt	0	83,256	83,256	0	85,787	71,683
53400 Interest Expense	0	4,210	4,210	0	0	6,305
TOTAL OTHER CHARGES	0	87,466	87,466	0	85,787	77,988
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	25	25	0	0	0
TOTAL INCREASES IN RESERVES	0	25	25	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	158	158	0	0	0
47518 Contribution Frm Oth Spec Dist	0	53	53	0	113	113
TOTAL MISCELLANEOUS REVENUES	0	211	211	0	113	113
OTHER FINANCING SOURCES						
48600 O/T in - from GF	21,176	15,913	15,913	0	22,163	22,163
48607 Operating Transfer In-from BH	0	11,164	11,164	0	16,357	16,357
48610 Oper Trans In-from Non Major	0	24,225	24,225	0	10,097	10,097
48613 Operating Tran In-from Welfare	0	0	0	0	21,545	21,545
48615 Operating Trans in frm TC/PS	0	14,275	14,275	0	15,004	15,004
48655 Operating Transf In-ISF's	0	527	527	0	508	508
TOTAL OTHER FINANCING SOURCES	21,176	66,104	66,104	0	85,674	85,674
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,176	21,176	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	21,176	21,176	0	0	0
Total Revenues	21,176	87,491	87,491	0	85,787	85,787
Total Expenditures	0	87,491	87,491	0	85,787	85,787
Net County Costs	-21,176	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

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						
53340 Retire Long-Term Debt	0	0	0	0	0	385,000
53400 Interest Expense	0	0	0	0	0	152,190
TOTAL OTHER CHARGES	0	0	0	0	0	537,190
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	0	0	0	0	224,923
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	224,923
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	0	0	0	312,267
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	312,267
Total Revenues	0	0	0	0	0	537,190
Total Expenditures	0	0	0	0	0	537,190
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-12	0	0	0	0	0
TOTAL OTHER CHARGES	-12	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-512	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,979	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,491	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	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
TOTAL OTHER FINANCING SOURCES	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Revenues	4,172,300	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Expenditures	-12	0	0	0	0	0
Net County Costs	-4,172,312	-4,431,633	-4,431,633	-4,447,912	0	-4,579,783

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
TOTAL OTHER FINANCING USES	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Net County Costs	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-236	0	0	0	0	0
TOTAL OTHER CHARGES	-236	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,473	0	0	0	0	0
44103 Interest-FMV Adjustments	-7,336	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,809	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	274	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	274	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
48615 Operating Trans in frm TC/PS	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL OTHER FINANCING SOURCES	27,671,736	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
TOTAL REVENUES	27,662,201	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
Total Revenues	27,662,201	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
Total Expenditures	-236	0	0	0	0	0
Net County Costs	-27,662,437	-32,406,708	-32,406,708	-23,376,392	-10,110,051	-33,028,443

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
TOTAL OTHER FINANCING USES	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
Total Revenues	0	0	0	0	0	0
Total Expenditures	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
Net County Costs	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392

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

Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - 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	-2,087	0	0	0	0	0
TOTAL OTHER CHARGES	-2,087	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-30,173	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,152	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-32,325	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,135,073	3,493,197	3,623,197	2,644,697	0	5,188,241
48610 Oper Trans In-from Non Major	3,454,294	4,290,000	4,290,000	4,595,000	0	4,000,000
TOTAL OTHER FINANCING SOURCES	6,589,367	7,783,197	7,913,197	7,239,697	0	9,188,241
Total Revenues	6,557,042	7,783,197	7,913,197	7,239,697	0	9,188,241
Total Expenditures	-2,087	0	0	0	0	0
Net County Costs	-6,559,129	-7,783,197	-7,913,197	-7,239,697	0	-9,188,241

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,589,368	3,493,197	3,623,197	2,644,697	0	5,188,241
56240 Operating Transfrs Out-Realign	0	3,550,000	3,550,000	4,405,000	0	4,000,000
TOTAL OTHER FINANCING USES	6,589,368	7,043,197	7,173,197	7,049,697	0	9,188,241
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
TOTAL INTERGOVERNMENTAL REVENUES	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
Total Expenditures	6,589,368	7,043,197	7,173,197	7,049,697	0	9,188,241
Net County Costs	3,135,074	3,493,197	3,623,197	2,644,697	0	5,188,241

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	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						
53401 Treasury Fee	-3,369	3,025	3,025	-2,257	-2,257	0
TOTAL OTHER CHARGES	-3,369	3,025	3,025	-2,257	-2,257	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-47,391	0	0	-15,204	-15,204	0
44103 Interest-FMV Adjustments	1,827	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,564	0	0	-15,204	-15,204	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	449,000	917,717	917,717	0	432,000	1,033,581
48613 Operating Tran In-from Welfare	4,180,202	9,358,108	7,958,108	5,154,584	7,015,099	2,035,519
48640 Operating Transf In-Realigmnt	0	0	1,400,000	0	0	3,326,272
TOTAL OTHER FINANCING SOURCES	4,629,202	10,275,825	10,275,825	5,154,584	7,447,099	6,395,372
TOTAL REVENUES	4,583,638	10,275,825	10,275,825	5,139,380	7,431,895	6,395,372
Total Revenues	4,583,638	10,275,825	10,275,825	5,139,380	7,431,895	6,395,372
Total Expenditures	-3,369	3,025	3,025	-2,257	-2,257	0
Net County Costs	-4,587,007	-10,272,800	-10,272,800	-5,141,637	-7,434,152	-6,395,372

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

Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,133,093	917,717	917,717	1,088,422	1,033,581	1,033,581
TOTAL OTHER FINANCING USES	1,133,093	917,717	917,717	1,088,422	1,033,581	1,033,581
TOTAL EXPENDITURES	1,133,093	917,717	917,717	1,088,422	1,033,581	1,033,581
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	468,717	468,717	639,422	601,581	601,581
45243 St Contr H/W Wlfr Sbfd-Growth	114,755	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	684,093	468,717	468,717	639,422	601,581	601,581
TOTAL REVENUES	684,093	468,717	468,717	639,422	601,581	601,581
Total Revenues	684,093	468,717	468,717	639,422	601,581	601,581
Total Expenditures	1,133,093	917,717	917,717	1,088,422	1,033,581	1,033,581
Net County Costs	449,000	449,000	449,000	449,000	432,000	432,000

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

Unit Title: **1105 - CLERK OF THE BOARD**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,125	109,833	109,833	71,913	116,791	118,791
51013 Special Pay	1,939	3,140	3,140	1,772	3,057	3,057
51014 Other Pay	2,343	2,845	2,845	2,845	2,754	2,754
51020 Extra Help	12,869	0	0	8,394	0	0
51030 Overtime	190	0	0	51	0	0
51100 Payroll Tax-Social Security	6,142	6,814	6,814	6,814	7,285	7,285
51101 Payroll Taxes-Medicare	1,459	1,594	1,594	1,594	1,703	1,703
51110 Co Contribution Retirement	23,412	33,546	33,546	33,546	36,929	36,929
51120 Co Contribution-Group Insuranc	26,645	40,289	40,289	40,289	49,627	49,627
51121 Contribution Def Comp/401a	1,365	1,739	1,739	1,739	1,589	1,589
51123 Co Contribution-HSA	7,639	7,489	7,489	7,489	1,845	1,845
TOTAL SALARIES AND EMPLOYEE BENEFIT	171,128	207,289	207,289	176,446	221,580	223,580
SERVICES AND SUPPLIES						
52060 Communications	172	200	200	200	400	400
52120 Maintenance Equipment	0	200	200	0	200	200
52121 Maintenance Equipment Contract	75	78	78	78	80	80
52135 Software License & Maintenance	4,178	500	500	0	5,500	5,500
52150 Memberships	645	800	800	645	900	900
52170 Office Expenses	595	1,000	1,000	886	1,000	1,000
52171 Copy/Printing Costs	317	300	300	155	300	300
52172 Postage	1,135	900	900	2,163	2,600	2,600
52180 Professional/Specialized Srvs	1,071	2,000	2,000	8,344	2,000	2,000
52193 Prof & Spec Services Admin	3	0	0	48	0	0
52200 Rents & Leases Equipment	231	0	0	198	0	0
52210 Rents/Leases Structures/Ground	2,244	2,500	2,500	2,292	2,500	2,500
52225 Office Equipment	0	250	250	0	250	250
52232 Employment Training	596	400	400	200	1,750	1,750
52250 Transportation & Travel	786	990	990	400	2,000	2,000
52260 Utilities	593	1,100	1,100	425	1,100	1,100
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	518	478	478	478	500	500
52723 ISF IT Services Provided	5,771	10,406	10,406	10,406	6,969	6,647
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	551	675	675	675	690	690
52741 ISF Workers' Comp. Premium	2,750	1,118	1,118	1,118	855	855
52750 ISF Wellness Services	69	165	165	165	165	165
52760 ISF IT Direct Charges	0	12,516	12,516	12,516	13,120	13,120
TOTAL SERVICES AND SUPPLIES	22,402	36,576	36,576	41,392	42,879	42,557
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	53	53	53	84	84
TOTAL INTRAFUND TRANSFERS	53	53	53	53	84	84
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	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						
56200 Operating Trans Out - GF	995	0	0	0	0	0
56204 O/Trans Out-Debt Services	50	1,274	1,274	1,274	1,331	1,331
TOTAL OTHER FINANCING USES	1,045	1,274	1,274	1,274	1,331	1,331
TOTAL EXPENDITURES	194,653	245,192	245,192	219,165	265,874	267,552
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	600	750	750	1,067	750	750
TOTAL FINES, FORFEITURES, PENALTIES	600	750	750	1,067	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	50	50	0	50	50
TOTAL CHARGES FOR SERVICES	0	50	50	0	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	600	800	800	1,067	800	800
Total Revenues	600	800	800	1,067	800	800
Total Expenditures	194,653	245,192	245,192	219,165	265,874	267,552
Net County Costs	194,053	244,392	244,392	218,098	265,074	266,752

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	253,122	294,294	294,294	227,602	297,493	302,493
51013 Special Pay	35	0	0	40	0	0
51014 Other Pay	13,852	3,700	3,700	315	3,700	3,700
51020 Extra Help	20,233	50,000	70,000	50,759	40,000	40,000
51030 Overtime	8,867	8,000	8,000	19,807	15,000	15,000
51100 Payroll Tax-Social Security	17,712	17,851	17,851	17,851	17,772	17,772
51101 Payroll Taxes-Medicare	4,216	4,616	4,616	4,616	4,157	4,157
51110 Co Contribution Retirement	104,469	89,887	89,887	89,887	94,068	94,068
51120 Co Contribution-Group Insuranc	67,057	85,526	85,526	85,526	107,817	107,817
51121 Contribution Def Comp/401a	1,748	2,869	2,869	2,869	2,869	2,869
51123 Co Contribution-HSA	2,144	14,585	14,585	14,585	630	630
TOTAL SALARIES AND EMPLOYEE BENEFIT	493,455	571,328	591,328	513,857	583,506	588,506
SERVICES AND SUPPLIES						
52060 Communications	1,760	5,850	5,850	1,924	5,850	5,850
52120 Maintenance Equipment	970	54,400	54,400	49,159	13,400	13,400
52121 Maintenance Equipment Contract	582	1,188	1,188	603	613	613
52135 Software License & Maintenance	78,645	79,000	79,000	63,600	112,000	112,000
52136 Computer Hardware	1,385	48,000	48,000	55,636	0	0
52150 Memberships	537	845	845	540	845	845
52160 Miscellaneous Expense	4,307	0	0	66,200	0	0
52170 Office Expenses	1,639	3,500	3,500	1,650	3,500	3,500
52171 Copy/Printing Costs	322	50,200	50,200	1,625	20,300	20,300
52172 Postage	33,036	66,600	66,600	71,100	70,545	70,545
52173 Subscription-Publication	356	550	550	430	700	700
52180 Professional/Specialized Srvs	624	2,000	2,000	440	2,000	2,000
52193 Prof & Spec Services Admin	18	0	0	13	0	0
52200 Rents & Leases Equipment	725	670	670	670	670	670
52210 Rents/Leases Structures/Ground	3,479	3,600	3,600	3,480	3,750	3,750
52225 Office Equipment	7,106	0	0	7,461	0	0
52230 Special Departmental Expense	143,143	255,683	310,490	145,527	429,710	429,710
52232 Employment Training	887	1,880	1,880	730	1,580	1,580
52250 Transportation & Travel	3,482	2,500	2,500	1,950	3,000	3,000
52260 Utilities	6,376	8,000	8,000	8,465	10,000	10,000
52601 Fingerprints	98	0	0	294	0	0
52602 Drug Testing	111	0	0	185	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	3,109	2,867	2,867	2,867	3,003	3,003
52723 ISF IT Services Provided	26,947	40,813	40,813	40,813	32,544	31,036
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,796	3,158	3,158	3,158	3,614	3,614
52741 ISF Workers' Comp. Premium	1,291	3,183	3,183	3,183	2,021	2,021
52750 ISF Wellness Services	816	658	658	658	658	658
52760 ISF IT Direct Charges	0	350	350	350	1,361	1,361
TOTAL SERVICES AND SUPPLIES	324,605	635,495	690,302	532,711	721,664	720,156
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	125	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	15,863	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

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
TOTAL OTHER CHARGES	75	0	0	15,988	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	136,834	15,000	15,000	15,000	0	0
TOTAL CAPITAL ASSETS	136,834	15,000	15,000	15,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,050	1,000	1,000	1,000	1,742	1,742
TOTAL INTRAFUND TRANSFERS	1,050	1,000	1,000	1,000	1,742	1,742
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,706	0	0	0	0	0
56204 O/Trans Out-Debt Services	387	9,854	9,854	9,854	11,149	11,149
TOTAL OTHER FINANCING USES	8,093	9,854	9,854	9,854	11,149	11,149
TOTAL EXPENDITURES	964,112	1,232,677	1,307,484	1,088,410	1,318,061	1,321,553
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	183,152	266,828	266,828	237,810	40,000	40,000
45280 St Mandate Postcard Reg	2,923	5,000	5,000	4,150	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	186,075	271,828	271,828	241,960	45,500	45,500
CHARGES FOR SERVICES						
46125 Election Services	60,766	100,000	100,000	149,207	100,000	100,000
46127 Candidate Filing Fee	6,955	0	0	0	20,000	20,000
46150 Photocopy Charges	124	500	500	200	500	500
46173 Miscellaneous	761	100	100	1,350	1,000	1,000
46578 Interfund Trans In-Special Rev	0	0	0	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	68,606	100,600	100,600	150,757	141,500	141,500
MISCELLANEOUS REVENUES						
47407 Other Sales	698	2,000	2,000	900	3,500	3,500
47503 Contribution Frm Non Gov Agenc	0	0	74,807	74,807	0	0
TOTAL MISCELLANEOUS REVENUES	698	2,000	76,807	75,707	3,500	3,500
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	20,000	20,000	20,000	0	0
TOTAL OTHER FINANCING SOURCES	0	20,000	20,000	20,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	255,379	394,428	469,235	488,424	190,500	190,500
Total Revenues	255,379	394,428	469,235	488,424	190,500	190,500
Total Expenditures	964,112	1,232,677	1,307,484	1,088,410	1,318,061	1,321,553
Net County Costs	708,733	838,249	838,249	599,986	1,127,561	1,131,053

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	246,176	241,187	241,187	256,508	271,361	295,675
51013 Special Pay	2,367	1,980	1,980	2,596	1,980	1,980
51014 Other Pay	10,918	2,000	2,000	1,444	2,332	2,332
51020 Extra Help	3,673	0	0	11,750	0	0
51030 Overtime	662	0	0	3,264	0	0
51100 Payroll Tax-Social Security	16,055	14,777	14,777	14,777	14,584	16,069
51101 Payroll Taxes-Medicare	3,785	3,456	3,456	3,456	3,412	3,759
51110 Co Contribution Retirement	91,343	73,666	73,666	73,666	78,841	86,417
51120 Co Contribution-Group Insuranc	77,433	73,808	73,808	73,808	85,903	101,356
51121 Contribution Def Comp/401a	1,555	1,806	1,806	1,806	1,924	2,314
51123 Co Contribution-HSA	9,075	9,816	9,816	9,816	1,980	1,980
TOTAL SALARIES AND EMPLOYEE BENEFIT	463,042	422,496	422,496	452,891	462,317	511,882
SERVICES AND SUPPLIES						
52060 Communications	1,240	1,350	1,350	1,330	1,300	1,300
52120 Maintenance Equipment	2,273	4,100	4,100	4,456	4,100	4,100
52121 Maintenance Equipment Contract	625	647	647	647	658	658
52130 Maintenance Structure/Imprmnt	0	0	0	3,300	0	0
52135 Software License & Maintenance	19,165	47,000	47,000	24,200	47,000	47,000
52136 Computer Hardware	99	600	600	198	600	600
52150 Memberships	930	1,350	1,350	930	1,350	1,350
52160 Miscellaneous Expense	5,601	0	0	217	0	0
52170 Office Expenses	3,474	3,500	3,500	2,800	3,500	3,500
52171 Copy/Printing Costs	534	400	400	250	400	400
52172 Postage	12,646	16,500	16,500	13,500	16,500	16,500
52173 Subscription-Publication	75	350	350	100	350	350
52180 Professional/Specialized Srvs	8,788	131,000	131,000	131,000	11,000	11,000
52193 Prof & Spec Services Admin	15	0	0	13	0	0
52200 Rents & Leases Equipment	990	0	0	775	0	0
52210 Rents/Leases Structures/Ground	2,244	3,500	3,500	3,500	3,500	3,500
52225 Office Equipment	1,050	0	0	683	0	0
52230 Special Departmental Expense	1,507	9,000	9,000	1,600	9,000	9,000
52232 Employment Training	889	1,600	1,600	800	1,600	1,600
52250 Transportation & Travel	3,322	3,400	3,400	950	4,000	4,000
52260 Utilities	5,409	7,000	7,000	6,200	7,000	7,000
52601 Fingerprints	49	100	100	0	100	100
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	100	100	0	100	100
52722 ISF Equipment Replacement	2,763	2,548	2,548	2,548	2,669	2,669
52723 ISF IT Services Provided	25,668	38,162	38,162	38,162	31,000	29,564
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,104	2,452	2,452	2,452	2,766	2,766
52741 ISF Workers' Comp. Premium	4,474	4,503	4,503	4,503	1,956	1,956
52750 ISF Wellness Services	577	767	767	767	767	767
52760 ISF IT Direct Charges	0	1,321	1,321	1,321	1,985	1,985
TOTAL SERVICES AND SUPPLIES	106,581	281,250	281,250	247,202	153,201	151,765
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0

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

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
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
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	77,000	77,000	77,000	0	0
54310 Capital Asset-Computer System	0	165,000	165,000	165,000	0	0
TOTAL CAPITAL ASSETS	0	242,000	242,000	242,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	340	328	328	328	551	551
TOTAL INTRAFUND TRANSFERS	340	328	328	328	551	551
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,272	0	0	0	0	0
56204 O/Trans Out-Debt Services	286	10,172	10,172	10,172	10,625	10,625
TOTAL OTHER FINANCING USES	8,558	10,172	10,172	10,172	10,625	10,625
TOTAL EXPENDITURES	578,546	956,246	956,246	952,593	626,694	674,823
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	1,087	1,087	0	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	1,087	1,087	0	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	12,317	15,000	15,000	10,000	15,000	15,000
46173 Miscellaneous	823	700	700	900	700	700
46210 Recording Fees Recorder	348,243	350,000	350,000	365,000	375,000	375,000
46325 Data Processing Services	57,650	52,000	52,000	55,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	419,033	417,700	417,700	430,900	450,700	450,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	102,407	510,000	510,000	494,230	150,000	198,500
TOTAL OTHER FINANCING SOURCES	102,407	510,000	510,000	494,230	150,000	198,500
TOTAL REVENUES	521,440	928,787	928,787	925,130	601,787	650,287
Total Revenues	521,440	928,787	928,787	925,130	601,787	650,287
Total Expenditures	578,546	956,246	956,246	952,593	626,694	674,823
Net County Costs	57,106	27,459	27,459	27,463	24,907	24,536

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

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	140,434	191,231	191,231	68,276	183,951	200,293
51013 Special Pay	1,272	1,620	1,620	902	1,440	1,440
51014 Other Pay	10,918	2,000	2,000	664	1,600	1,600
51020 Extra Help	1,681	0	0	0	0	0
51030 Overtime	356	0	0	367	0	0
51100 Payroll Tax-Social Security	8,431	11,708	11,708	11,708	12,059	13,096
51101 Payroll Taxes-Medicare	1,994	2,739	2,739	2,739	2,820	3,061
51110 Co Contribution Retirement	14,450	58,407	58,407	58,407	65,130	70,274
51120 Co Contribution-Group Insuranc	43,078	63,299	63,299	63,299	71,606	81,908
51121 Contribution Def Comp/401a	971	1,478	1,478	1,478	1,511	1,771
51123 Co Contribution-HSA	5,606	8,230	8,230	8,230	1,620	1,620
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,191	340,712	340,712	216,070	341,737	375,063
SERVICES AND SUPPLIES						
52060 Communications	999	1,000	1,000	990	1,000	1,000
52120 Maintenance Equipment	693	250	250	235	250	250
52121 Maintenance Equipment Contract	208	216	216	216	220	220
52130 Maintenance Structure/Imprvmt	0	0	0	2,700	0	0
52135 Software License & Maintenance	17,952	20,380	20,380	18,280	18,280	18,280
52136 Computer Hardware	99	160	160	0	160	160
52150 Memberships	462	400	400	465	400	400
52160 Miscellaneous Expense	1,481	0	0	299	0	0
52169 Outside Printing	0	150	150	0	150	150
52170 Office Expenses	4,312	5,400	5,400	1,900	5,000	5,000
52171 Copy/Printing Costs	52	0	0	175	0	0
52172 Postage	6,675	10,000	10,000	4,600	10,000	10,000
52173 Subscription-Publication	89	300	300	100	300	300
52180 Professional/Specialized Srvs	1,137	0	0	0	0	0
52200 Rents & Leases Equipment	263	0	0	635	0	0
52210 Rents/Leases Structures/Ground	0	1,600	1,600	0	1,600	1,600
52225 Office Equipment	206	7,000	7,000	500	1,500	1,500
52232 Employment Training	281	215	215	100	700	700
52250 Transportation & Travel	3,636	813	813	580	1,213	1,213
52260 Utilities	4,157	3,000	3,000	5,023	3,000	3,000
52722 ISF Equipment Replacement	691	478	478	478	500	500
52723 ISF IT Services Provided	5,264	9,676	9,676	9,676	6,357	6,063
52730 ISF Liability Premium	1,046	1,160	1,160	1,160	1,473	1,473
52741 ISF Workers' Comp. Premium	748	994	994	994	786	786
52750 ISF Wellness Services	310	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	50,761	63,192	63,192	49,106	52,889	52,595
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54310 Capital Asset-Computer System	0	135,000	135,000	135,000	0	0
TOTAL CAPITAL ASSETS	0	135,000	135,000	135,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	142	139	139	139	228	228

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

Unit Title: **2710 - COUNTY CLERK**
 Fund: **0001 - GENERAL**
 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
TOTAL INTRAFUND TRANSFERS	142	139	139	139	228	228
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,757	0	0	0	0	0
56204 O/Trans Out-Debt Services	50	3,250	3,250	3,250	3,391	3,391
TOTAL OTHER FINANCING USES	2,807	3,250	3,250	3,250	3,391	3,391
TOTAL EXPENDITURES	282,901	542,293	542,293	403,565	398,245	431,277
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	15,337	25,000	25,000	11,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,337	25,000	25,000	11,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	550	0	0	1,067	0	0
TOTAL FINES, FORFEITURES, PENALTIES	550	0	0	1,067	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	0	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	157,344	230,000	230,000	10,000	230,000	265,000
46150 Photocopy Charges	3,542	3,500	3,500	750	3,500	3,500
46173 Miscellaneous	55	0	0	118	0	0
46320 Other Chgs Current Services	29,239	32,600	32,600	22,000	32,600	32,600
TOTAL CHARGES FOR SERVICES	190,180	266,100	266,100	32,868	266,100	301,100
TOTAL REVENUES	206,067	291,584	291,584	45,419	291,584	326,584
Total Revenues	206,067	291,584	291,584	45,419	291,584	326,584
Total Expenditures	282,901	542,293	542,293	403,565	398,245	431,277
Net County Costs	76,834	250,709	250,709	358,146	106,661	104,693

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

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 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	21,974	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	21,974	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	21,974	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	21,995	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	21,995	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	21,995	25,000	25,000	25,000	25,000	25,000
Total Revenues	21,995	25,000	25,000	25,000	25,000	25,000
Total Expenditures	21,974	25,000	25,000	25,000	25,000	25,000
Net County Costs	-21	0	0	0	0	0

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

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

	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						
51010 Permanent Salaries	486,601	509,026	509,026	415,239	482,805	482,805
51013 Special Pay	2,845	3,500	3,500	3,500	3,500	3,500
51014 Other Pay	12,555	25,000	25,000	20,000	25,000	25,000
51020 Extra Help	38,234	0	0	100,000	65,000	65,000
51030 Overtime	0	0	0	1,817	0	0
51100 Payroll Tax-Social Security	30,238	30,987	30,987	30,987	32,179	32,179
51101 Payroll Taxes-Medicare	7,717	7,714	7,714	7,714	8,354	8,354
51110 Co Contribution Retirement	160,228	144,011	144,011	123,500	151,726	151,726
51120 Co Contribution-Group Insuranc	93,525	96,778	96,778	85,000	106,458	106,458
51121 Contribution Def Comp/401a	5,670	5,196	5,196	5,196	5,587	5,587
51123 Co Contribution-HSA	12,246	5,322	5,322	8,600	5,400	5,400
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,859	827,534	827,534	801,553	886,009	886,009
SERVICES AND SUPPLIES						
52060 Communications	4,408	2,000	2,000	5,200	4,500	4,500
52121 Maintenance Equipment Contract	416	431	431	431	439	439
52135 Software License & Maintenance	5,387	7,000	7,000	7,020	7,000	7,000
52136 Computer Hardware	1,855	1,000	1,000	2,128	4,000	4,000
52150 Memberships	4,564	5,983	5,983	8,722	8,250	8,250
52169 Outside Printing	207	900	900	0	900	900
52170 Office Expenses	5,998	7,000	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	1,236	1,000	1,000	235	2,500	2,500
52172 Postage	2,037	3,500	3,500	1,000	3,500	3,500
52173 Subscription-Publication	25,211	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	182,565	160,000	160,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	894	8,000	8,000	6,210	6,500	6,500
52193 Prof & Spec Services Admin	25	0	0	24	25	25
52200 Rents & Leases Equipment	911	1,200	1,200	1,200	1,200	1,200
52225 Office Equipment	0	500	500	0	2,500	2,500
52232 Employment Training	15,132	8,000	8,000	8,000	8,000	8,000
52250 Transportation & Travel	6,673	10,000	10,000	5,000	10,000	10,000
52260 Utilities	3,282	0	0	3,500	3,500	3,500
52601 Fingerprints	147	0	0	49	200	200
52602 Drug Testing	111	0	0	0	150	150
52603 Physicals	50	0	0	0	250	250
52722 ISF Equipment Replacement	2,073	2,071	2,071	2,071	1,835	1,835
52723 ISF IT Services Provided	29,255	36,105	36,105	36,105	35,332	33,695
52724 ISF ID Badges	41	0	0	0	0	0
52730 ISF Liability Premium	2,307	2,556	2,556	2,556	2,450	2,450
52741 ISF Workers' Comp. Premium	10,516	8,286	8,286	8,286	3,870	3,870
52750 ISF Wellness Services	947	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,646	2,646	2,646	3,158	3,158
TOTAL SERVICES AND SUPPLIES	306,248	293,178	293,178	232,383	242,059	240,422
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	25	0	0
TOTAL OTHER CHARGES	75	0	0	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	294	286	286	286	465	465

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

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

	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						
TOTAL INTRAFUND TRANSFERS	294	286	286	286	465	465
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,509	0	0	0	0	0
56204 O/Trans Out-Debt Services	168	6,705	6,705	6,705	7,284	7,284
TOTAL OTHER FINANCING USES	5,677	6,705	6,705	6,705	7,284	7,284
TOTAL EXPENDITURES	1,162,153	1,127,703	1,127,703	1,040,952	1,135,817	1,134,180
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	24,534	16,500	16,500	90,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	24,534	16,500	16,500	90,000	25,000	25,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	24,534	16,500	16,500	90,000	25,000	25,000
Total Revenues	24,534	16,500	16,500	90,000	25,000	25,000
Total Expenditures	1,162,153	1,127,703	1,127,703	1,040,952	1,135,817	1,134,180
Net County Costs	1,137,619	1,111,203	1,111,203	950,952	1,110,817	1,109,180

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

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
Fund: **0001 - GENERAL**
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						
52100 Insurance	150,476	132,723	132,723	132,723	176,412	176,412
TOTAL SERVICES AND SUPPLIES	150,476	132,723	132,723	132,723	176,412	176,412
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-26,307	-24,915	-24,915	-24,915	-37,700	-37,700
TOTAL INTRAFUND TRANSFERS	-26,307	-24,915	-24,915	-24,915	-37,700	-37,700
TOTAL EXPENDITURES	124,169	107,808	107,808	107,808	138,712	138,712
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	119,591	103,401	103,401	103,401	130,996	130,996
TOTAL CHARGES FOR SERVICES	119,591	103,401	103,401	103,401	130,996	130,996
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	33	145	145	145	205	205
47509 Court Reimbursement	0	1,497	1,497	1,497	2,654	2,654
TOTAL MISCELLANEOUS REVENUES	33	1,642	1,642	1,642	2,859	2,859
TOTAL REVENUES	119,624	105,043	105,043	105,043	133,855	133,855
Total Revenues	119,624	105,043	105,043	105,043	133,855	133,855
Total Expenditures	124,169	107,808	107,808	107,808	138,712	138,712
Net County Costs	4,545	2,765	2,765	2,765	4,857	4,857

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	120,445	176,309	176,309	176,309	192,650	192,650
51013 Special Pay	512	0	0	1,000	600	600
51014 Other Pay	7,776	8,000	8,000	5,000	8,000	8,000
51100 Payroll Tax-Social Security	7,561	10,815	10,815	10,815	12,492	12,492
51101 Payroll Taxes-Medicare	1,837	2,662	2,662	2,662	2,921	2,921
51110 Co Contribution Retirement	12,610	50,575	50,575	62,000	57,279	57,279
51120 Co Contribution-Group Insuranc	22,382	29,590	29,590	32,000	40,745	40,745
51121 Contribution Def Comp/401a	1,092	3,102	3,102	2,000	1,804	1,804
51123 Co Contribution-HSA	3,699	1,961	1,961	3,800	3,240	3,240
51125 GASB 68 Pension Expense	44,086	0	0	0	45,000	45,000
51126 GASB 75 OPEB Expense	7,659	0	0	8,000	8,000	8,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,659	283,014	283,014	303,586	372,731	372,731
SERVICES AND SUPPLIES						
52100 Insurance	1,433,304	1,699,423	1,699,423	1,699,423	2,019,876	2,019,876
52170 Office Expenses	3,056	5,000	5,000	4,000	5,000	5,000
52171 Copy/Printing Costs	0	200	200	0	0	0
52180 Professional/Specialized Srvs	1,250	1,000	1,000	0	2,000	2,000
52232 Employment Training	0	5,000	5,000	0	2,000	2,000
52250 Transportation & Travel	623	0	0	1,000	1,500	1,500
52723 ISF IT Services Provided	1,591	1,169	1,169	1,169	1,922	1,833
52750 ISF Wellness Services	103	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	220	220
TOTAL SERVICES AND SUPPLIES	1,439,927	1,711,792	1,711,792	1,705,592	2,032,518	2,032,429
OTHER CHARGES						
53401 Treasury Fee	507	125	125	0	598	598
53602 IF Gen Insurance & Bond	16	0	0	0	0	0
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	44,629	7,472	7,472	7,472	26,051	-10,193
TOTAL OTHER CHARGES	47,913	10,933	10,933	10,808	30,069	-6,175
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	106,810	106,810	0	20,837	57,170
TOTAL INCREASES IN RESERVES	0	106,810	106,810	0	20,837	57,170
TOTAL EXPENDITURES	1,717,499	2,112,549	2,112,549	2,019,986	2,456,155	2,456,155
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,469	0	0	0	0	0
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,837	0	0	0	0	0
CHARGES FOR SERVICES						
46724 ISF ID Badges	2,756	1,202	1,202	1,200	0	0
46730 ISF Liability Ins.	1,786,131	2,050,276	2,050,276	2,050,276	2,396,155	2,396,155

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

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

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
TOTAL CHARGES FOR SERVICES	1,788,887	2,051,478	2,051,478	2,051,476	2,396,155	2,396,155
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	103,600	60,000	60,000	70,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	1,931	1,071	1,071	0	0	0
TOTAL MISCELLANEOUS REVENUES	105,531	61,071	61,071	70,000	60,000	60,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,902,255	2,112,549	2,112,549	2,121,476	2,456,155	2,456,155
Total Revenues	1,902,255	2,112,549	2,112,549	2,121,476	2,456,155	2,456,155
Total Expenditures	1,717,499	2,112,549	2,112,549	2,019,986	2,456,155	2,456,155
Net County Costs	-184,756	0	0	-101,490	0	0

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

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

	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						
51010 Permanent Salaries	132,933	112,753	112,753	112,753	116,750	116,750
51013 Special Pay	596	0	0	100	0	0
51014 Other Pay	8,836	6,000	6,000	3,000	6,000	6,000
51100 Payroll Tax-Social Security	8,108	6,749	6,749	6,749	7,630	7,630
51101 Payroll Taxes-Medicare	1,976	1,644	1,644	1,644	1,784	1,784
51110 Co Contribution Retirement	21,047	32,801	32,801	32,801	35,039	35,039
51120 Co Contribution-Group Insuranc	20,397	9,345	9,345	13,000	18,338	18,338
51121 Contribution Def Comp/401a	1,248	1,940	1,940	1,400	1,800	1,800
51123 Co Contribution-HSA	3,032	1,078	1,078	2,200	1,078	1,078
51125 GASB 68 Pension Expense	7,586	0	0	0	0	0
51126 GASB 75 OPEB Expense	-34,914	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	170,845	172,310	172,310	173,647	188,419	188,419
SERVICES AND SUPPLIES						
52060 Communications	560	1,420	1,420	710	1,400	1,400
52100 Insurance	1,583,587	3,140,699	3,140,699	3,140,699	2,791,657	2,791,657
52150 Memberships	150	500	500	500	200	200
52170 Office Expenses	507	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	278	200	200	0	200	200
52172 Postage	2	0	0	0	0	0
52180 Professional/Specialized Srvs	0	2,000	2,000	2,500	3,000	3,000
52193 Prof & Spec Services Admin	2	0	0	0	0	0
52200 Rents & Leases Equipment	88	245	245	100	100	100
52210 Rents/Leases Structures/Ground	504	500	500	504	510	510
52225 Office Equipment	300	1,500	1,500	0	500	500
52230 Special Departmental Expense	0	300	300	0	300	300
52232 Employment Training	0	3,745	3,745	0	2,000	2,000
52250 Transportation & Travel	627	1,000	1,000	800	1,000	1,000
52722 ISF Equipment Replacement	345	160	160	160	167	167
52723 ISF IT Services Provided	2,344	5,379	5,379	5,379	2,831	2,700
52730 ISF Liability Premium	2,383	3,483	3,483	3,483	3,201	3,201
52750 ISF Wellness Services	103	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,591,780	3,162,131	3,162,131	3,155,335	2,808,066	2,807,935
OTHER CHARGES						
53401 Treasury Fee	528	0	0	0	584	584
53602 IF Gen Insurance & Bond	17	19	19	19	13	13
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	54,135	32,570	32,570	32,570	43,353	-7,466
TOTAL OTHER CHARGES	57,441	35,925	35,925	35,925	47,370	-3,449
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	413,040	413,040	0	0	47,017
TOTAL INCREASES IN RESERVES	0	413,040	413,040	0	0	47,017
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	50	158	158	158	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
 Fund: **4591 - WORKERS' COMP INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

	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						
56255 Operating Trans Out-ISF's	0	0	0	0	113	113
TOTAL OTHER FINANCING USES	50	158	158	158	113	113
TOTAL EXPENDITURES	1,820,116	3,783,564	3,783,564	3,365,065	3,043,968	3,040,035
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,499	0	0	0	0	0
44103 Interest-FMV Adjustments	596	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,095	0	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,066,188	3,782,649	3,782,649	3,782,649	3,040,032	3,040,035
TOTAL CHARGES FOR SERVICES	3,066,188	3,782,649	3,782,649	3,782,649	3,040,032	3,040,035
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	636	915	915	0	0	0
TOTAL MISCELLANEOUS REVENUES	636	915	915	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	3,936	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	3,936	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,073,919	3,783,564	3,783,564	3,782,649	3,043,968	3,040,035
Total Revenues	3,073,919	3,783,564	3,783,564	3,782,649	3,043,968	3,040,035
Total Expenditures	1,820,116	3,783,564	3,783,564	3,365,065	3,043,968	3,040,035
Net County Costs	-1,253,803	0	0	-417,584	0	0

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	487,439	556,072	556,072	520,000	574,911	574,911
51013 Special Pay	4,428	5,700	5,700	5,000	3,300	3,300
51014 Other Pay	16,517	21,500	21,500	15,000	17,200	17,200
51030 Overtime	16	0	0	0	0	0
51100 Payroll Tax-Social Security	28,611	34,593	34,593	31,000	35,677	35,677
51101 Payroll Taxes-Medicare	7,322	8,475	8,475	8,000	8,684	8,684
51110 Co Contribution Retirement	167,461	171,581	171,581	160,000	182,828	182,828
51120 Co Contribution-Group Insuranc	80,485	111,221	111,221	92,000	118,044	118,044
51121 Contribution Def Comp/401a	4,799	6,021	6,021	5,500	5,629	5,629
51123 Co Contribution-HSA	16,362	22,024	22,024	14,000	10,170	10,170
51130 Co Contrib Unemploymnt Insrnc	10,220	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	823,660	937,187	937,187	850,500	956,443	956,443
SERVICES AND SUPPLIES						
52060 Communications	1,824	1,500	1,500	1,300	1,500	1,500
52121 Maintenance Equipment Contract	281	291	291	291	296	296
52135 Software License & Maintenance	576	0	0	0	0	0
52136 Computer Hardware	0	916	916	691	0	0
52144 Mileage	48	0	0	0	0	0
52150 Memberships	900	900	900	700	900	900
52169 Outside Printing	211	1,000	1,000	200	500	500
52170 Office Expenses	3,048	4,010	4,010	2,000	2,500	2,500
52171 Copy/Printing Costs	2,481	2,800	2,800	950	1,500	1,500
52172 Postage	912	400	400	1,200	1,200	1,200
52180 Professional/Specialized Srvs	100,407	55,000	55,000	80,000	55,000	55,000
52190 Publication Legal Notice	3,294	4,000	4,000	4,000	4,000	4,000
52193 Prof & Spec Services Admin	26	0	0	24	0	0
52200 Rents & Leases Equipment	0	1,140	1,140	1,140	1,140	1,140
52210 Rents/Leases Structures/Ground	2,015	2,100	2,100	2,015	2,100	2,100
52225 Office Equipment	1,298	2,000	2,000	500	500	500
52230 Special Departmental Expense	531	2,000	2,000	1,250	1,000	1,000
52232 Employment Training	7,583	8,000	8,000	2,100	3,500	3,500
52250 Transportation & Travel	4,665	1,660	1,660	0	1,000	1,000
52260 Utilities	2,216	2,200	2,200	1,900	2,200	2,200
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	262	37	37	63	37	37
52603 Physicals	25	25	25	0	0	0
52722 ISF Equipment Replacement	2,245	2,071	2,071	2,071	2,168	2,168
52723 ISF IT Services Provided	70,554	89,057	89,057	89,057	85,209	81,260
52724 ISF ID Badges	99	0	0	25	0	0
52730 ISF Liability Premium	2,775	2,932	2,932	2,932	4,260	4,260
52741 ISF Workers' Comp. Premium	12,503	13,819	13,819	13,819	5,094	5,094
52750 ISF Wellness Services	337	0	0	0	0	0
52760 ISF IT Direct Charges	0	28,208	28,208	28,208	25,709	25,709
TOTAL SERVICES AND SUPPLIES	221,165	226,115	226,115	236,485	201,362	197,413
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	25	25
TOTAL OTHER CHARGES	25	25	25	25	25	25

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

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

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
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	213	208	208	208	365	365
TOTAL INTRAFUND TRANSFERS	213	208	208	208	365	365
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,719	0	0	0	0	0
56204 O/Trans Out-Debt Services	235	4,909	4,909	4,909	5,079	5,079
TOTAL OTHER FINANCING USES	3,954	4,909	4,909	4,909	5,079	5,079
TOTAL EXPENDITURES	1,049,017	1,168,444	1,168,444	1,092,127	1,163,274	1,159,325
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	4,646	4,646	4,646	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	4,646	4,646	4,646	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	7,014	6,500	6,500	3,600	3,000	3,000
46150 Photocopy Charges	18	0	0	6	0	0
46324 Special Dist Hlth Ins Support	2,392	3,000	3,000	2,750	3,000	3,000
46575 IF Admin-Misc Depts	45,938	106,032	106,032	77,007	109,301	109,301
TOTAL CHARGES FOR SERVICES	55,362	115,532	115,532	83,363	115,301	115,301
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	30	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	30	0	0
TOTAL REVENUES	55,377	120,178	120,178	88,039	115,301	115,301
Total Revenues	55,377	120,178	120,178	88,039	115,301	115,301
Total Expenditures	1,049,017	1,168,444	1,168,444	1,092,127	1,163,274	1,159,325
Net County Costs	993,640	1,048,266	1,048,266	1,004,088	1,047,973	1,044,024

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

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	84,123	40,126	40,126	56,126	40,126	44,737
51014 Other Pay	7,364	0	0	0	0	0
51100 Payroll Tax-Social Security	5,508	2,428	2,428	2,428	2,361	2,647
51101 Payroll Taxes-Medicare	1,288	568	568	568	552	619
51110 Co Contribution Retirement	25,153	12,256	12,256	12,256	12,688	14,146
51120 Co Contribution-Group Insuranc	20,687	8,841	8,841	8,841	10,228	10,228
51123 Co Contribution-HSA	2,786	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	146,909	64,219	64,219	80,219	65,955	72,377
SERVICES AND SUPPLIES						
52172 Postage	-1,968	0	0	0	0	0
52193 Prof & Spec Services Admin	4	0	0	4	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	0	0	0
52723 ISF IT Services Provided	46	0	0	0	0	0
52730 ISF Liability Premium	1,714	1,241	1,241	1,241	1,295	1,295
52741 ISF Workers' Comp. Premium	41,239	32,074	32,074	32,074	13,338	13,338
52750 ISF Wellness Services	122	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	43,614	35,772	35,772	33,319	14,633	14,633
OTHER CHARGES						
53200 Contribution to Other Agencies	263,938	273,963	273,963	273,963	273,963	266,751
TOTAL OTHER CHARGES	263,938	273,963	273,963	273,963	273,963	266,751
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	18	20	20	20	12	12
55240 Intrafund Overhead (A-87) Cost	2,788	8,555	8,555	8,555	5,672	7,748
TOTAL INTRAFUND TRANSFERS	2,806	8,575	8,575	8,575	5,684	7,760
TOTAL EXPENDITURES	457,267	382,529	382,529	396,076	360,235	361,521
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,192	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,192	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	140,289	64,219	64,219	80,219	0	72,377
TOTAL INTERGOVERNMENTAL REVENUES	140,289	64,219	64,219	80,219	0	72,377
CHARGES FOR SERVICES						
46195 Animal Control Services	88	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	88	0	0	0	0	0
Total Revenues	143,569	64,219	64,219	80,219	0	72,377
Total Expenditures	457,267	382,529	382,529	396,076	360,235	361,521
Net County Costs	313,698	318,310	318,310	315,857	360,235	289,144

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

	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						
52060 Communications	6,613	8,000	8,000	6,000	8,000	8,000
52170 Office Expenses	414	0	0	1,100	1,200	1,200
52180 Professional/Specialized Svcs	25,994	30,000	30,000	35,000	35,000	35,000
52182 Prof & Spec Medical Services	413,181	467,076	467,076	455,700	476,500	476,500
52210 Rents/Leases Structures/Ground	24,993	25,817	25,817	26,100	27,000	27,000
52230 Special Departmental Expense	1,862	28,000	28,000	14,700	20,000	20,000
52260 Utilities	2,807	4,500	4,500	3,300	4,500	4,500
TOTAL SERVICES AND SUPPLIES	475,864	563,393	563,393	541,900	572,200	572,200
OTHER CHARGES						
53401 Treasury Fee	-202	0	0	0	0	0
53670 IF OH Cost Plan	-13,140	6,682	6,682	6,682	-3,229	9,005
TOTAL OTHER CHARGES	-13,342	6,682	6,682	6,682	-3,229	9,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	138,795
TOTAL INCREASES IN RESERVES	0	0	0	0	0	138,795
TOTAL EXPENDITURES	462,522	570,075	570,075	548,582	568,971	720,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,563	0	0	0	0	0
44103 Interest-FMV Adjustments	-552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,115	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	325,971	540,500	540,500	493,831	720,000	720,000
TOTAL CHARGES FOR SERVICES	325,971	540,500	540,500	493,831	720,000	720,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	3,400	0	0	0	0	0
47540 Refund	3,322	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,722	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	29,575	29,575	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	29,575	29,575	0	0	0
TOTAL REVENUES	329,578	570,075	570,075	493,831	720,000	720,000
Total Revenues	329,578	570,075	570,075	493,831	720,000	720,000
Total Expenditures	462,522	570,075	570,075	548,582	568,971	720,000
Net County Costs	132,944	0	0	54,751	-151,029	0

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	413,801	422,339	422,339	392,339	457,170	457,170
51013 Special Pay	877	843	843	843	843	843
51014 Other Pay	4,986	3,870	3,870	3,870	3,870	3,870
51100 Payroll Tax-Social Security	25,619	25,828	25,828	25,828	27,924	27,924
51101 Payroll Taxes-Medicare	6,055	6,041	6,041	6,041	6,530	6,530
51110 Co Contribution Retirement	129,770	128,994	128,994	128,994	144,548	144,548
51120 Co Contribution-Group Insuranc	111,475	113,931	113,931	113,931	137,260	137,260
51121 Contribution Def Comp/401a	3,734	3,781	3,781	3,781	4,271	4,271
51123 Co Contribution-HSA	10,521	10,100	10,100	10,100	8,316	8,316
TOTAL SALARIES AND EMPLOYEE BENEFIT	706,838	715,727	715,727	685,727	790,732	790,732
SERVICES AND SUPPLIES						
52060 Communications	2,555	2,500	2,500	3,800	5,100	5,100
52120 Maintenance Equipment	1,583	1,762	1,762	1,762	1,800	1,800
52136 Computer Hardware	342	6,100	6,100	6,100	3,700	3,700
52150 Memberships	1,225	1,725	1,725	1,510	890	890
52163 Auditing Fees	3,020	3,020	3,020	3,020	3,172	3,172
52169 Outside Printing	2,126	3,000	3,000	3,000	3,000	3,000
52170 Office Expenses	11,721	11,685	11,685	11,721	15,265	15,265
52172 Postage	2,804	3,500	3,500	3,500	3,500	3,500
52180 Professional/Specialized Srvs	37,704	37,995	37,995	37,995	45,835	45,835
52190 Publication Legal Notice	9,726	10,950	10,950	8,500	10,950	10,950
52193 Prof & Spec Services Admin	20	0	0	20	0	0
52230 Special Departmental Expense	28,361	30,000	30,000	50,000	50,000	50,000
52232 Employment Training	3,075	7,748	7,748	0	4,350	4,350
52250 Transportation & Travel	5,846	16,640	16,640	4,000	18,340	18,340
52260 Utilities	9,259	7,800	7,800	7,800	9,000	9,000
52722 ISF Equipment Replacement	1,900	1,752	1,752	1,752	1,835	1,835
52723 ISF IT Services Provided	126,463	105,304	105,304	105,304	152,730	145,652
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	7,591	6,255	6,255	6,255	7,932	7,932
52741 ISF Workers' Comp. Premium	1,789	2,108	2,108	2,108	1,736	1,736
52750 ISF Wellness Services	936	0	0	0	0	0
52760 ISF IT Direct Charges	0	30	30	30	7,030	55,518
TOTAL SERVICES AND SUPPLIES	258,054	259,874	259,874	258,177	346,165	387,575
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	24,000	24,000	24,000	0	0
TOTAL CAPITAL ASSETS	0	24,000	24,000	24,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	332	323	323	323	528	528
TOTAL INTRAFUND TRANSFERS	332	323	323	323	528	528
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	350,200	0	0	0	0	0
56204 O/Trans Out-Debt Services	185	580	580	580	620	620

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

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
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
TOTAL OTHER FINANCING USES	350,385	580	580	580	620	620
TOTAL EXPENDITURES	1,315,609	1,000,504	1,000,504	968,807	1,138,045	1,179,455
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	20,590	20,000	20,000	20,000	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	20,590	20,000	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	80	100	100	100	100	100
46131 Treasury Fees	311,879	385,000	385,000	385,000	405,000	405,000
46132 Research Special Services	1,288	1,600	1,600	1,400	1,500	1,500
46133 Unsecured Collection Fees	12,465	10,500	10,500	10,500	11,000	11,000
46134 Installment Plan Fees	895	1,200	1,200	1,000	1,100	1,100
46197 PWR TO SALE COST RECOVERY	6,211	7,535	7,535	0	12,035	12,035
46325 Data Processing Services	21,400	16,000	16,000	16,000	16,000	16,000
TOTAL CHARGES FOR SERVICES	354,218	421,935	421,935	414,000	446,735	446,735
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,870	3,000	3,000	3,000	3,000	3,000
47540 Refund	2,679	0	0	19	0	0
47542 Duplicate Copies	756	720	720	500	600	600
TOTAL MISCELLANEOUS REVENUES	6,305	3,720	3,720	3,519	3,600	3,600
TOTAL REVENUES	381,113	445,655	445,655	437,519	470,335	470,335
Total Revenues	381,113	445,655	445,655	437,519	470,335	470,335
Total Expenditures	1,315,609	1,000,504	1,000,504	968,807	1,138,045	1,179,455
Net County Costs	934,496	554,849	554,849	531,288	667,710	709,120

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

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,321	136,996	136,996	136,996	111,813	111,813
51013 Special Pay	1,534	1,566	1,566	1,566	1,566	1,566
51014 Other Pay	2,370	1,905	1,905	1,905	1,905	1,905
51100 Payroll Tax-Social Security	7,848	8,294	8,294	8,294	6,533	6,533
51101 Payroll Taxes-Medicare	1,836	1,939	1,939	1,939	1,529	1,529
51110 Co Contribution Retirement	29,018	41,843	41,843	41,843	35,364	35,364
51120 Co Contribution-Group Insuranc	51,493	53,226	53,226	53,226	46,517	46,517
51121 Contribution Def Comp/401a	686	653	653	653	163	163
51123 Co Contribution-HSA	6,037	5,955	5,955	5,955	1,584	1,584
TOTAL SALARIES AND EMPLOYEE BENEFIT	227,143	252,377	252,377	252,377	206,974	206,974
SERVICES AND SUPPLIES						
52060 Communications	663	680	680	1,700	1,750	1,750
52120 Maintenance Equipment	528	588	588	588	600	600
52135 Software License & Maintenance	14,730	15,172	15,172	15,172	15,627	15,627
52136 Computer Hardware	114	300	300	300	350	350
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	683	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	2,462	3,385	3,385	3,385	4,510	4,510
52171 Copy/Printing Costs	323	300	300	300	300	300
52172 Postage	1,189	2,500	2,500	2,500	1,100	1,100
52180 Professional/Specialized Srvs	2,392	2,960	2,960	2,300	2,390	2,390
52190 Publication Legal Notice	414	500	500	500	500	500
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	641	600	600	600	600	600
52232 Employment Training	0	1,098	1,098	0	1,098	1,098
52250 Transportation & Travel	1,163	6,076	6,076	0	6,076	6,076
52722 ISF Equipment Replacement	518	478	478	478	500	500
52723 ISF IT Services Provided	20,061	16,651	16,651	16,651	24,228	23,106
52730 ISF Liability Premium	587	709	709	709	761	761
52741 ISF Workers' Comp. Premium	467	670	670	670	563	563
52750 ISF Wellness Services	341	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	47,380	53,767	53,767	46,953	62,053	60,931
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	45	46	46	46	70	70
TOTAL INTRAFUND TRANSFERS	45	46	46	46	70	70
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	50	158	158	158	169	169
TOTAL OTHER FINANCING USES	50	158	158	158	169	169
TOTAL EXPENDITURES	274,618	306,348	306,348	299,534	269,266	268,144
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	16,601	18,000	18,000	15,000	13,000	13,000

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

	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						
46175 Court Fees & Costs	2,865	3,000	3,000	2,000	2,000	2,000
46220 ORC Restitution Surcharge	7,144	8,000	8,000	6,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	26,610	29,000	29,000	23,000	20,000	20,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	-40	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	-40	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	17,174	17,174	17,174	45,000	45,000
TOTAL OTHER FINANCING SOURCES	0	17,174	17,174	17,174	45,000	45,000
TOTAL REVENUES	26,570	46,174	46,174	40,174	65,000	65,000
Total Revenues	26,570	46,174	46,174	40,174	65,000	65,000
Total Expenditures	274,618	306,348	306,348	299,534	269,266	268,144
Net County Costs	248,048	260,174	260,174	259,360	204,266	203,144

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General
Services

Section D

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

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	517,586	541,193	541,193	530,244	544,359	544,359
51014 Other Pay	28,044	22,142	22,142	29,461	30,000	30,000
51020 Extra Help	5,371	0	0	0	0	0
51030 Overtime	94	500	500	500	500	500
51100 Payroll Tax-Social Security	32,027	33,398	33,398	33,994	35,219	35,219
51101 Payroll Taxes-Medicare	8,043	8,181	8,181	8,134	8,347	8,347
51110 Co Contribution Retirement	138,212	165,297	165,297	161,951	172,128	172,128
51120 Co Contribution-Group Insuranc	87,661	98,202	98,202	87,064	100,041	100,041
51121 Contribution Def Comp/401a	5,687	6,217	6,217	6,217	6,217	6,217
51123 Co Contribution-HSA	24,554	18,512	18,512	12,526	9,900	9,900
51130 Co Contrib Unemploymnt Insrnc	2,592	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,871	893,642	893,642	870,091	906,711	906,711
SERVICES AND SUPPLIES						
52060 Communications	8,510	8,000	8,000	8,000	8,000	8,000
52080 Food	55	0	0	0	0	0
52090 Household Expense	109	300	300	300	300	300
52115 Misc Vehicle Maintenance	176	100	100	100	100	100
52121 Maintenance Equipment Contract	370	384	384	384	390	390
52124 Fuel & Oil	707	800	800	800	800	800
52135 Software License & Maintenance	11,137	0	0	0	0	0
52150 Memberships	866	1,030	1,030	1,030	1,030	1,030
52159 Copier Paper	1,631	1,500	1,500	1,500	1,500	1,500
52160 Miscellaneous Expense	3	0	0	0	0	0
52166 General Supplies	27	100	100	100	100	100
52169 Outside Printing	0	100	100	100	100	100
52170 Office Expenses	2,782	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	1,223	1,300	1,300	1,300	1,300	1,300
52172 Postage	69	80	80	80	80	80
52173 Subscription-Publication	0	0	0	144	168	168
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	1,034	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	19	0	0	23	0	0
52200 Rents & Leases Equipment	854	855	855	855	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	0	0	0	245	0	0
52230 Special Departmental Expense	0	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	1,135	0	0	295	0	0
52242 Special Dept Exp-Safety/Enviro	47	0	0	18	0	0
52243 Educational Materials	0	0	0	498	0	0
52250 Transportation & Travel	5,934	4,000	4,000	4,000	4,000	4,000
52260 Utilities	8,322	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	37	37	37	37	37
52603 Physicals	25	25	25	25	25	25
52711 ISF Vehicle Maint	3,162	1,455	1,455	1,455	3,310	2,268
52712 ISF Fleet Admin	956	665	665	665	624	594
52722 ISF Equipment Replacement	1,554	1,593	1,593	1,593	1,668	1,668
52723 ISF IT Services Provided	47,868	75,257	75,257	75,257	57,811	55,132
52724 ISF ID Badges	16	0	0	0	0	0

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

	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						
52730 ISF Liability Premium	2,795	2,243	2,243	2,243	2,814	2,814
52741 ISF Workers' Comp. Premium	2,085	2,822	2,822	2,822	2,292	2,292
52750 ISF Wellness Services	286	0	0	0	0	0
52760 ISF IT Direct Charges	0	32,952	32,952	32,952	33,551	33,551
TOTAL SERVICES AND SUPPLIES	105,908	157,212	157,212	158,435	142,469	138,718
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	25	25
TOTAL OTHER CHARGES	25	25	25	25	25	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	370	293	293	293	403	403
55235 Intrafund Administration Srvs	-241,747	-295,300	-295,300	-295,300	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-241,377	-295,007	-295,007	-295,007	-294,897	-294,897
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,903	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	5,972	5,972	5,972	6,293	6,293
TOTAL OTHER FINANCING USES	5,054	5,972	5,972	5,972	6,293	6,293
TOTAL EXPENDITURES	719,481	761,844	761,844	739,516	760,601	756,850
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	2,000	0	0	5,500	6,000	6,000
TOTAL REVENUE USE MONEY PROPERTY	2,000	0	0	5,500	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	1,393	1,393	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,393	1,393	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	453,724	510,000	510,000	430,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	453,724	510,000	510,000	430,000	500,000	500,000
MISCELLANEOUS REVENUES						
47540 Refund	7,688	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,688	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	463,412	511,393	511,393	435,500	506,000	506,000

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

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
 Fund: **0001 - GENERAL**
 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
Total Revenues	463,412	511,393	511,393	435,500	506,000	506,000
Total Expenditures	719,481	761,844	761,844	739,516	760,601	756,850
Net County Costs	256,069	250,451	250,451	304,016	254,601	250,850

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

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	2,314	2,200	2,200	1,265	2,200	2,200
52130 Maintenance Structure/Imprvmt	35,967	19,481	19,481	10,500	19,481	19,481
52166 General Supplies	1,258	5,000	5,000	1,300	5,000	5,000
52169 Outside Printing	1,035	500	500	3,924	500	500
52170 Office Expenses	219	500	500	300	500	500
52172 Postage	268	5	5	10	5	5
52173 Subscription-Publication	0	400	400	0	400	400
52180 Professional/Specialized Srvs	183,505	17,079	17,079	17,000	17,079	17,079
52200 Rents & Leases Equipment	0	500	500	675	500	500
52220 Small Tools	288	0	0	0	0	0
52230 Special Departmental Expense	880	880	880	2,000	880	880
52260 Utilities	26,718	28,000	28,000	28,000	28,000	28,000
52711 ISF Vehicle Maint	114	95	95	95	120	82
52712 ISF Fleet Admin	818	665	665	665	623	594
52730 ISF Liability Premium	14,136	15,995	15,995	15,995	18,948	18,948
TOTAL SERVICES AND SUPPLIES	267,520	91,300	91,300	81,729	94,236	94,169
OTHER CHARGES						
53614 IF Misc Non-Road	2,572	0	0	0	0	0
TOTAL OTHER CHARGES	2,572	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,901	1,803	1,803	1,803	3,141	3,141
55230 Intrafund A-87 Building Maint.	127,116	51,779	51,779	51,779	89,448	101,713
55234 Intrafund Water/Wastewater Adm	15,538	10,234	10,234	10,234	20,401	20,401
55235 Intrafund Administration Srvs	8,566	12,500	12,500	12,500	12,500	12,500
55245 Intrafund Engineering	9,768	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	162,889	76,316	76,316	76,316	125,490	137,755
TOTAL EXPENDITURES	432,981	167,616	167,616	158,045	219,726	231,924
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	80	0	0	150	0	0
TOTAL FINES, FORFEITURES, PENALTIES	80	0	0	150	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	9,260	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	19,827	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	29,087	25,000	25,000	25,000	25,000	25,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0

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

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 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
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	29,167	25,000	25,000	25,150	25,000	25,000
Total Revenues	29,167	25,000	25,000	25,150	25,000	25,000
Total Expenditures	432,981	167,616	167,616	158,045	219,726	231,924
Net County Costs	403,814	142,616	142,616	132,895	194,726	206,924

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

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

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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,114,312	1,181,656	1,181,656	1,119,527	1,140,277	1,140,277
51013 Special Pay	0	3,900	3,900	0	3,900	3,900
51014 Other Pay	52,744	10,500	10,500	14,661	25,500	25,500
51020 Extra Help	10,049	0	0	0	0	0
51021 Salary Savings	0	-27,321	-27,321	0	0	0
51030 Overtime	6,396	5,600	5,600	3,142	8,100	8,100
51100 Payroll Tax-Social Security	71,250	71,604	71,604	67,491	69,995	69,995
51101 Payroll Taxes-Medicare	16,663	16,748	16,748	15,777	16,375	16,375
51110 Co Contribution Retirement	331,582	360,941	360,941	341,934	360,553	360,553
51120 Co Contribution-Group Insuranc	407,123	447,605	447,605	409,375	469,296	469,296
51121 Contribution Def Comp/401a	6,686	11,111	11,111	10,503	10,448	10,448
51123 Co Contribution-HSA	37,037	49,430	49,430	31,451	18,000	18,000
51130 Co Contrib Unemploymnt Insrc	3,390	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,057,232	2,131,774	2,131,774	2,013,861	2,122,444	2,122,444
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,245	7,000	7,000	6,000	7,000	7,000
52050 Clothing & Personal	20,207	18,290	18,290	18,500	18,290	18,290
52060 Communications	15,974	19,200	19,200	18,000	19,200	19,200
52080 Food	0	0	0	408	850	850
52090 Household Expense	1,101	1,500	1,500	1,235	1,750	1,750
52115 Misc Vehicle Maintenance	296	0	0	478	400	400
52120 Maintenance Equipment	115,096	153,500	153,500	153,500	153,500	153,500
52121 Maintenance Equipment Contract	1,392	1,440	1,440	1,440	1,465	1,465
52124 Fuel & Oil	20,170	23,000	23,000	22,500	23,000	23,000
52130 Maintenance Structure/Imprvmnt	12,956	267,860	267,860	245,360	267,860	132,500
52135 Software License & Maintenance	2,250	0	0	0	0	0
52160 Miscellaneous Expense	55	0	0	0	0	0
52166 General Supplies	164,296	172,981	172,981	154,000	172,981	172,981
52170 Office Expenses	191	300	300	300	300	300
52172 Postage	14	0	0	0	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	280,930	385,909	385,909	384,901	409,691	221,190
52193 Prof & Spec Services Admin	49	0	0	50	0	0
52200 Rents & Leases Equipment	1,083	1,500	1,500	1,000	1,500	1,500
52220 Small Tools	13,082	14,500	14,500	14,500	14,500	14,500
52225 Office Equipment	236	1,200	1,200	1,450	1,200	1,200
52230 Special Departmental Expense	60,545	63,920	63,920	63,920	63,920	63,920
52232 Employment Training	5,837	10,650	10,650	2,000	10,650	10,650
52233 Special Dept Expense-COVID19	2,568	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	500	10,000	10,000	10,000	10,000	10,000
52246 Equipment Replacement	0	0	0	2,691	2,700	2,700
52249 Other Equipment	0	0	0	722	0	0
52250 Transportation & Travel	0	400	400	400	400	400
52260 Utilities	64,611	55,000	55,000	65,000	55,000	55,000
52601 Fingerprints	147	49	49	49	49	49
52602 Drug Testing	111	42	42	42	42	42
52603 Physicals	852	247	247	247	247	247
52711 ISF Vehicle Maint	38,288	23,876	23,876	23,876	40,085	27,463
52712 ISF Fleet Admin	33,479	27,891	27,891	27,441	25,561	24,354

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

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

	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						
52722 ISF Equipment Replacement	3,454	3,187	3,187	3,187	3,170	3,170
52723 ISF IT Services Provided	47,262	78,190	78,190	78,190	57,079	54,435
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	25,249	31,584	31,584	31,584	35,547	35,547
52741 ISF Workers' Comp. Premium	255,821	254,149	254,149	254,149	172,794	172,794
52750 ISF Wellness Services	3,424	0	0	0	0	0
52760 ISF IT Direct Charges	0	18,543	18,543	18,543	18,553	18,553
TOTAL SERVICES AND SUPPLIES	1,197,787	1,647,158	1,647,158	1,606,913	1,590,534	1,250,200
OTHER CHARGES						
53623 IF Fingerprints	75	25	25	25	25	25
TOTAL OTHER CHARGES	75	25	25	25	25	25
CAPITAL ASSETS						
54301 Capital Asset-Equipment	92,410	0	0	0	0	0
TOTAL CAPITAL ASSETS	92,410	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,387	5,084	5,084	5,084	5,837	5,837
55230 Intrafund A-87 Building Maint.	-322,399	-157,330	-157,330	-157,330	-239,865	-232,265
55235 Intrafund Administration Svcs	197,242	240,000	240,000	240,000	240,000	240,000
55238 Intrafund Other	0	-6,000	-6,000	-6,000	-6,000	0
TOTAL INTRAFUND TRANSFERS	-119,770	81,754	81,754	81,754	-28	13,572
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,422	0	0	0	0	0
56204 O/Trans Out-Debt Services	538	22,346	22,346	22,346	23,332	23,332
TOTAL OTHER FINANCING USES	18,960	22,346	22,346	22,346	23,332	23,332
TOTAL EXPENDITURES	3,246,694	3,883,057	3,883,057	3,724,899	3,736,307	3,409,573
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	2,424	2,424	2,424	2,424	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	2,424	2,424	2,424	2,424	2,424
CHARGES FOR SERVICES						
46318 Maintenance	4,426	53,450	53,450	53,450	53,450	0
46558 IF Cost Plan Building Maint.	313,577	257,471	257,471	257,471	285,524	370,285
46613 Inter Maintenance & Improvemnt	82,273	127,741	127,741	123,669	127,741	17,500
TOTAL CHARGES FOR SERVICES	400,276	438,662	438,662	434,590	466,715	387,785
MISCELLANEOUS REVENUES						
47540 Refund	422	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	422	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	10,010	0	0

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

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

	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						
48400 Sale of Capital Assets	2,594	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,594	0	0	10,010	0	0
TOTAL REVENUES	422,192	459,986	459,986	465,924	488,039	409,109
Total Revenues	422,192	459,986	459,986	465,924	488,039	409,109
Total Expenditures	3,246,694	3,883,057	3,883,057	3,724,899	3,736,307	3,409,573
Net County Costs	2,824,502	3,423,071	3,423,071	3,258,975	3,248,268	3,000,464

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

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
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						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	360	360	360
52170 Office Expenses	0	100	100	100	100	100
52172 Postage	150	180	180	180	180	180
52207 Special Dept Exp Fish & Game	0	4,000	4,000	0	4,000	4,000
52210 Rents/Leases Structures/Ground	618	650	650	650	650	650
52240 Special Dept Exp-Youth Program	1,592	9,000	9,000	0	9,000	9,000
52730 ISF Liability Premium	13	25	25	25	25	20
TOTAL SERVICES AND SUPPLIES	2,373	14,315	14,315	1,315	14,315	14,310
OTHER CHARGES						
53401 Treasury Fee	64	74	74	74	74	74
53628 IF Admin - Misc Depts	0	10,000	10,000	0	0	0
TOTAL OTHER CHARGES	64	10,074	10,074	74	74	74
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	2,437	24,389	24,389	1,389	14,389	14,384
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	1,015	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,015	2,000	2,000	2,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	834	0	0	240	0	0
44103 Interest-FMV Adjustments	207	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,041	0	0	240	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	22,389	22,389	-851	12,389	12,384
TOTAL CANCELLATION OF OBLIGATED FB	0	22,389	22,389	-851	12,389	12,384
TOTAL REVENUES	2,056	24,389	24,389	1,389	14,389	14,384
Total Revenues	2,056	24,389	24,389	1,389	14,389	14,384
Total Expenditures	2,437	24,389	24,389	1,389	14,389	14,384
Net County Costs	381	0	0	0	0	0

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

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

	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						
51010 Permanent Salaries	241,562	243,233	243,233	243,233	246,011	252,197
51014 Other Pay	13,892	7,200	7,200	7,200	7,200	7,200
51100 Payroll Tax-Social Security	15,197	15,278	15,278	15,278	15,189	15,571
51101 Payroll Taxes-Medicare	3,554	3,573	3,573	3,573	3,553	3,641
51110 Co Contribution Retirement	71,052	74,291	74,291	74,291	77,788	79,745
51120 Co Contribution-Group Insuranc	56,392	58,543	58,543	58,543	68,341	68,341
51123 Co Contribution-HSA	5,280	5,095	5,095	5,095	2,700	2,700
51125 GASB 68 Pension Expense	44,616	0	0	0	0	0
51126 GASB 75 OPEB Expense	1,503	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	453,048	407,213	407,213	407,213	420,782	429,395
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,473	3,072	3,072	3,072	3,072	3,072
52060 Communications	266	824	824	824	824	824
52090 Household Expense	2,445	2,000	2,000	2,000	2,550	2,550
52119 Fleet Vehicle Parts	170	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	6,604	6,400	6,400	6,400	7,000	7,000
52121 Maintenance Equipment Contract	409	423	423	423	430	430
52122 Stock Parts	34,435	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	31,146	20,000	20,000	22,000	22,000	22,000
52124 Fuel & Oil	1,999	1,800	1,800	1,800	2,000	2,000
52128 Outside Vehicle Repair	50,337	35,000	35,000	50,000	50,000	50,000
52129 Other Parts	189,587	195,000	195,000	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,100	3,800	3,800	3,800	3,800	3,800
52150 Memberships	0	120	120	120	0	0
52159 Copier Paper	83	150	150	150	150	150
52160 Miscellaneous Expense	0	0	0	4,722	0	0
52169 Outside Printing	203	200	200	200	200	200
52170 Office Expenses	321	500	500	500	500	500
52171 Copy/Printing Costs	133	150	150	150	150	150
52172 Postage	7	100	100	100	100	100
52173 Subscription-Publication	167	200	200	200	200	200
52180 Professional/Specialized Srvs	0	350	350	350	350	350
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	7,145	6,924	6,924	6,924	7,200	7,200
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	626	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	255	500	500	500	500	500
52230 Special Departmental Expense	914	2,060	2,060	2,060	2,000	2,000
52232 Employment Training	180	1,000	1,000	1,000	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,024	4,592	4,592	4,592	4,600	4,600
52250 Transportation & Travel	0	700	700	700	700	700
52260 Utilities	10,606	9,500	9,500	9,500	9,500	9,500
52602 Drug Testing	110	165	165	165	165	165
52603 Physicals	100	100	100	100	100	100
52722 ISF Equipment Replacement	1,036	956	956	956	1,001	1,001
52723 ISF IT Services Provided	15,862	26,943	26,943	26,943	19,157	18,270
52730 ISF Liability Premium	3,444	4,853	4,853	4,853	8,324	8,324
52741 ISF Workers' Comp. Premium	4,876	5,606	5,606	5,606	34,052	34,052
52750 ISF Wellness Services	482	439	439	0	0	0

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

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

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
52760 ISF IT Direct Charges	0	4,175	4,175	4,175	8,677	8,677
TOTAL SERVICES AND SUPPLIES	374,470	383,317	383,317	404,600	430,017	429,130
OTHER CHARGES						
53340 Retire Long-Term Debt	0	4,164	4,164	4,164	4,573	4,573
53400 Interest Expense	2,879	1,901	1,901	1,901	1,747	1,747
53401 Treasury Fee	-355	0	0	0	0	0
53602 IF Gen Insurance & Bond	937	983	983	983	1,183	1,183
53628 IF Admin - Misc Depts	142,623	150,000	150,000	125,000	150,000	150,000
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	148,412	37,407	37,407	37,407	-14,559	-14,559
53690 IF CUPA	648	648	648	648	803	803
TOTAL OTHER CHARGES	297,905	198,439	198,439	173,439	147,167	147,167
CAPITAL ASSETS						
54302 Depreciation Expense	27,366	26,606	26,606	26,606	27,366	27,366
TOTAL CAPITAL ASSETS	27,366	26,606	26,606	26,606	27,366	27,366
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99,490	99,490	114,993	887	0
TOTAL INCREASES IN RESERVES	0	99,490	99,490	114,993	887	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	118	369	369	369	0	0
56255 Operating Trans Out-ISF's	0	0	0	0	395	395
TOTAL OTHER FINANCING USES	118	369	369	369	395	395
TOTAL EXPENDITURES	1,152,907	1,115,434	1,115,434	1,127,220	1,026,614	1,033,453
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4,271	0	0	1,065	0	0
44103 Interest-FMV Adjustments	856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,415	0	0	1,065	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	10,594	2,000	2,000	2,000	0	0
46711 ISF Vehicle Mainenance	1,083,556	848,494	848,494	847,442	869,119	776,957
46712 ISF Fleet Admin	329,769	264,940	264,940	265,954	264,964	252,447
TOTAL CHARGES FOR SERVICES	1,423,919	1,115,434	1,115,434	1,115,396	1,134,083	1,029,404
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	1,907	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,907	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	946	0	0
48400 Sale of Capital Assets	0	0	0	5,280	0	0

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

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

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
TOTAL OTHER FINANCING SOURCES	0	0	0	6,226	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	4,049
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	4,049
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,422,411	1,115,434	1,115,434	1,122,687	1,134,083	1,033,453
Total Revenues	1,422,411	1,115,434	1,115,434	1,122,687	1,134,083	1,033,453
Total Expenditures	1,152,907	1,115,434	1,115,434	1,127,220	1,026,614	1,033,453
Net County Costs	-269,504	0	0	4,533	-107,469	0

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

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

	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						
51010 Permanent Salaries	1,258,317	1,508,988	1,508,988	1,559,996	1,547,511	1,580,272
51014 Other Pay	68,714	43,034	43,034	43,034	73,964	73,964
51021 Salary Savings	0	-217,392	-217,392	-217,392	-219,647	-223,843
51030 Overtime	19,950	10,000	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	79,346	95,471	95,471	84,942	99,689	101,717
51101 Payroll Taxes-Medicare	18,785	22,329	22,329	19,866	23,311	23,789
51110 Co Contribution Retirement	411,839	460,892	460,892	410,072	489,324	499,682
51120 Co Contribution-Group Insuranc	222,177	298,087	298,087	229,562	339,148	339,148
51121 Contribution Def Comp/401a	1,943	5,224	5,224	3,265	5,224	5,224
51123 Co Contribution-HSA	19,484	45,440	45,440	22,120	15,300	15,300
51125 GASB 68 Pension Expense	58,100	0	0	0	0	0
51126 GASB 75 OPEB Expense	-7,576	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,151,079	2,272,073	2,272,073	2,165,465	2,383,824	2,425,253
SERVICES AND SUPPLIES						
52060 Communications	67,185	100,306	100,306	100,306	95,888	95,888
52090 Household Expense	144	564	564	564	564	564
52115 Misc Vehicle Maintenance	200	0	0	0	0	0
52120 Maintenance Equipment	73,713	134,502	134,502	134,502	94,926	94,926
52121 Maintenance Equipment Contract	1,553	1,607	1,607	1,607	1,635	1,635
52124 Fuel & Oil	942	1,200	1,200	1,200	1,400	1,400
52130 Maintenance Structure/Imprvmt	4,426	53,450	53,450	53,450	0	0
52135 Software License & Maintenance	981,874	545,251	545,251	545,251	641,162	641,162
52136 Computer Hardware	141,205	126,500	126,500	126,500	126,500	126,500
52150 Memberships	130	295	295	295	295	295
52159 Copier Paper	485	550	550	550	550	550
52170 Office Expenses	2,372	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	685	700	700	700	700	700
52172 Postage	1	100	100	100	100	100
52180 Professional/Specialized Srvs	36,278	57,590	57,590	57,590	48,000	48,000
52193 Prof & Spec Services Admin	65	0	0	0	0	0
52200 Rents & Leases Equipment	526	0	0	0	451	451
52225 Office Equipment	2,410	9,583	9,583	9,583	8,850	8,850
52230 Special Departmental Expense	0	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	14,813	40,000	40,000	40,000	40,000	40,000
52250 Transportation & Travel	3,069	20,500	20,500	20,500	20,500	20,500
52260 Utilities	17,395	20,300	20,300	20,300	20,300	20,300
52601 Fingerprints	0	50	50	50	50	50
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	124	124	124	124	124
52711 ISF Vehicle Maint	17,400	1,867	1,867	3,000	18,216	12,480
52712 ISF Fleet Admin	5,248	3,987	3,987	3,987	3,740	3,564
52722 ISF Equipment Replacement	0	5,892	5,892	0	0	0
52730 ISF Liability Premium	6,540	6,175	6,175	6,175	10,200	10,200
52741 ISF Workers' Comp. Premium	7,944	14,509	14,509	14,509	9,671	9,671
52750 ISF Wellness Services	1,907	822	822	822	0	0
TOTAL SERVICES AND SUPPLIES	1,388,572	1,154,924	1,154,924	1,150,165	1,152,322	1,146,410
OTHER CHARGES						
53340 Retire Long-Term Debt	0	6,717	6,717	6,717	7,377	7,377

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

	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						
53400 Interest Expense	4,130	3,067	3,067	3,067	2,817	2,817
53401 Treasury Fee	1,058	552	552	552	1,219	1,220
53602 IF Gen Insurance & Bond	2,848	3,117	3,117	3,117	5,061	5,061
53628 IF Admin - Misc Depts	311,101	350,000	350,000	320,000	350,000	350,000
53665 IF Audit Expense	3,451	4,170	4,170	4,170	4,274	4,274
53670 IF OH Cost Plan	375,932	193,945	193,945	193,945	126,470	126,470
TOTAL OTHER CHARGES	698,520	561,568	561,568	531,568	497,218	497,219
CAPITAL ASSETS						
53700 Loss on Disposal	50,042	0	0	0	0	0
54301 Capital Asset-Equipment	235,159	261,929	261,929	261,929	250,000	0
54302 Depreciation Expense	123,041	139,347	139,347	139,347	112,850	112,850
54303 Depreciation Expense Vehicles	0	17,970	17,970	17,970	18,388	18,388
54304 Full Accrual Fund CIP Addition	-235,159	0	0	0	0	0
TOTAL CAPITAL ASSETS	173,083	419,246	419,246	419,246	381,238	131,238
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	1	0	0	1	0	0
TOTAL INTRAFUND TRANSFERS	1	0	0	1	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	68,769	68,769	559,328	26,245	91,026
TOTAL INCREASES IN RESERVES	0	68,769	68,769	559,328	26,245	91,026
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,411,255	4,476,580	4,476,580	4,825,773	4,440,847	4,291,146
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,241	0	0	0	0	0
44103 Interest-FMV Adjustments	4,797	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,038	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	626	626	626	0	0
45664 Other Governmental Agencies	61,191	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	61,191	626	626	626	0	0
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	0	500	500	500	0	0
46722 ISF Equip. Replacement	100,000	100,000	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	3,589,434	4,291,352	4,291,352	4,071,277	4,410,107	4,191,146
TOTAL CHARGES FOR SERVICES	3,689,434	4,391,852	4,391,852	4,171,777	4,510,107	4,291,146
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	35,001	0	0	0	0	0
47540 Refund	2,303	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,304	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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	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						
48300 Sale of Excess Property	1,500	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,500	0	0	0	0	0
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	84,102	84,102	384,721	-168,168	0
TOTAL CANCELLATION OF OBLIGATED FB	0	84,102	84,102	384,721	-168,168	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,807,467	4,476,580	4,476,580	4,557,124	4,341,939	4,291,146
Total Revenues	3,807,467	4,476,580	4,476,580	4,557,124	4,341,939	4,291,146
Total Expenditures	4,411,255	4,476,580	4,476,580	4,825,773	4,440,847	4,291,146
Net County Costs	603,788	0	0	268,649	98,908	0

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

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

	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						
52060 Communications	1,603	1,260	1,260	1,260	1,260	1,260
52121 Maintenance Equipment Contract	2,104	2,177	2,177	2,177	2,215	2,215
52166 General Supplies	114	700	700	100	100	100
52172 Postage	261	125	125	125	125	125
52180 Professional/Specialized Srvs	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	0	500	500	500	500	500
52260 Utilities	11,701	10,000	10,000	11,500	10,000	10,000
52730 ISF Liability Premium	3,091	3,630	3,630	3,630	4,179	4,179
TOTAL SERVICES AND SUPPLIES	18,874	19,392	19,392	19,292	19,379	19,379
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	758	717	717	717	1,271	1,271
55230 Intrafund A-87 Building Maint.	143,379	70,685	70,685	70,865	107,032	78,245
55235 Intrafund Administration Srvs	34,985	42,800	42,800	42,800	42,800	42,800
TOTAL INTRAFUND TRANSFERS	179,122	114,202	114,202	114,382	151,103	122,316
OTHER FINANCING USES						
56200 Operating Trans Out - GF	27,850	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	31,231	31,231	31,231	32,546	32,546
TOTAL OTHER FINANCING USES	27,850	31,231	31,231	31,231	32,546	32,546
TOTAL EXPENDITURES	225,846	164,825	164,825	164,905	203,028	174,241
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	400	1,500	1,500	-400	0	0
44209 Maintenance Veterans' Building	16,435	19,650	19,650	0	0	0
44211 Rent Veterans' Building	13,711	13,000	13,000	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	30,546	34,150	34,150	-400	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	30,546	34,150	34,150	-400	0	0
Total Expenditures	225,846	164,825	164,825	164,905	203,028	174,241
Net County Costs	195,300	130,675	130,675	165,305	203,028	174,241

Health
&
Human
Services
Section E

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

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,372,221	1,527,059	1,527,059	1,518,860	1,778,033	1,778,033
51014 Other Pay	89,536	54,526	54,526	90,498	70,000	70,000
51020 Extra Help	245	0	0	11,355	0	0
51021 Salary Savings	0	-72,335	-72,335	0	0	0
51030 Overtime	316	0	0	50	0	0
51100 Payroll Tax-Social Security	83,909	92,049	92,049	91,865	110,510	110,510
51101 Payroll Taxes-Medicare	21,054	22,059	22,059	22,096	26,708	26,708
51110 Co Contribution Retirement	360,472	466,409	466,409	463,906	584,349	584,349
51120 Co Contribution-Group Insuranc	202,869	254,447	254,447	276,726	388,477	388,477
51121 Contribution Def Comp/401a	7,430	9,304	9,304	9,957	12,087	12,087
51123 Co Contribution-HSA	34,198	43,093	43,093	29,805	20,700	20,700
51126 GASB 75 OPEB Expense	1,002	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,173,252	2,396,611	2,396,611	2,515,118	2,990,864	2,990,864
SERVICES AND SUPPLIES						
52060 Communications	6,499	7,400	7,400	12,400	8,000	8,000
52090 Household Expense	0	0	0	650	0	0
52121 Maintenance Equipment Contract	91	95	95	95	97	97
52135 Software License & Maintenance	3,310	1,500	1,500	7,000	4,000	4,000
52136 Computer Hardware	2,634	2,500	2,500	4,000	5,000	5,000
52150 Memberships	950	3,000	3,000	3,000	3,000	3,000
52169 Outside Printing	90	4,000	4,000	500	500	500
52170 Office Expenses	5,849	15,000	15,000	4,000	6,000	6,000
52171 Copy/Printing Costs	0	2,500	2,500	500	2,000	2,000
52172 Postage	788	1,000	1,000	2,000	2,000	2,000
52173 Subscription-Publication	0	500	500	500	500	500
52180 Professional/Specialized Srvs	5,751	10,540	10,540	5,600	7,740	7,740
52190 Publication Legal Notice	1,042	1,200	1,200	1,200	1,200	1,200
52193 Prof & Spec Services Admin	43	45	45	65	0	0
52225 Office Equipment	2,394	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	237	0	0	0	0	0
52232 Employment Training	17,867	25,000	25,000	15,000	25,000	25,000
52250 Transportation & Travel	8,944	15,000	15,000	4,000	10,000	10,000
52260 Utilities	0	5,000	5,000	500	3,000	3,000
52601 Fingerprints	0	0	0	49	98	98
52602 Drug Testing	37	0	0	37	74	74
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	1,727	1,434	1,434	1,434	1,835	2,502
52723 ISF IT Services Provided	28,095	35,423	35,423	35,423	33,930	32,358
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,813	5,129	5,129	5,129	5,515	5,515
52741 ISF Workers' Comp. Premium	5,749	7,724	7,724	7,724	11,370	11,370
52750 ISF Wellness Services	1,026	0	0	0	0	0
52760 ISF IT Direct Charges	0	1,761	1,761	1,761	1,478	1,478
TOTAL SERVICES AND SUPPLIES	95,969	148,251	148,251	115,067	134,837	133,932
OTHER CHARGES						
53602 IF Gen Insurance & Bond	3,614	3,429	3,429	3,429	6,114	6,114
53622 IF Other Department	45,938	106,032	106,032	106,032	109,301	109,301
53670 IF OH Cost Plan	238,525	200,000	200,000	200,000	216,923	20,977

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
TOTAL OTHER CHARGES	288,077	309,461	309,461	309,461	332,338	136,392
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-210,600	-206,323	-206,323	-206,323	-246,805	-208,235
TOTAL INTRAFUND TRANSFERS	-210,600	-206,323	-206,323	-206,323	-246,805	-208,235
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	185	3,158	3,158	2,163	2,314	2,314
56210 Operating Transf Out-Non Major	1,208	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,393	3,158	3,158	2,163	2,314	2,314
TOTAL EXPENDITURES	2,348,091	2,651,158	2,651,158	2,735,486	3,213,548	3,055,267
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	368,249	522,958	522,958	522,958	558,661	558,661
46520 Interfund Mental Health	519,994	705,199	705,199	705,199	822,354	822,354
46535 IF Alcohol & Drug	93,534	83,157	83,157	83,157	106,424	106,424
46536 IF Welfare/Social Srvc	966,402	917,969	917,969	917,969	1,146,321	1,146,321
46575 IF Admin-Misc Depts	356,653	300,468	300,468	300,468	378,949	378,950
46582 IF Misc. Transfer	37,302	41,407	41,407	41,407	42,557	42,557
TOTAL CHARGES FOR SERVICES	2,342,134	2,571,158	2,571,158	2,571,158	3,055,266	3,055,267
MISCELLANEOUS REVENUES						
47540 Refund	48	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	48	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	80,000	80,000	80,000	0	0
TOTAL OTHER FINANCING SOURCES	0	80,000	80,000	80,000	0	0
TOTAL REVENUES	2,342,182	2,651,158	2,651,158	2,651,158	3,055,266	3,055,267
Total Revenues	2,342,182	2,651,158	2,651,158	2,651,158	3,055,266	3,055,267
Total Expenditures	2,348,091	2,651,158	2,651,158	2,735,486	3,213,548	3,055,267
Net County Costs	5,909	0	0	84,328	158,282	0

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,372,746	16,533,590	16,533,590	12,944,519	16,646,656	16,646,656
51013 Special Pay	159,229	115,300	115,300	161,074	143,800	143,800
51014 Other Pay	896,487	305,000	305,000	715,900	633,500	633,500
51015 Mitigation Pay	100,402	90,000	90,000	213,083	115,000	115,000
51020 Extra Help	928,785	330,000	330,000	527,200	583,880	583,880
51030 Overtime	416,204	246,700	246,700	461,372	425,200	425,200
51100 Payroll Tax-Social Security	840,803	999,353	999,353	807,053	1,057,167	1,057,167
51101 Payroll Taxes-Medicare	211,204	251,547	251,547	212,838	264,198	264,198
51110 Co Contribution Retirement	3,748,127	4,902,146	4,902,146	4,307,378	5,500,040	5,500,040
51120 Co Contribution-Group Insuranc	2,511,262	3,471,781	3,471,781	2,595,757	3,868,355	3,868,355
51121 Contribution Def Comp/401a	50,282	102,154	102,154	47,624	107,376	107,376
51123 Co Contribution-HSA	285,077	603,288	603,288	225,567	132,300	132,300
51130 Co Contrib Unemploymnt Insrnc	49,746	0	0	35,392	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	22,570,354	27,950,859	27,950,859	23,254,757	29,477,472	29,477,472
SERVICES AND SUPPLIES						
52050 Clothing & Personal	794	2,200	2,200	1,115	11,200	11,200
52060 Communications	138,980	96,338	96,338	197,302	148,665	148,665
52080 Food	72,810	90,450	90,450	57,648	90,575	90,575
52090 Household Expense	133,194	71,200	71,200	130,709	124,150	124,150
52100 Insurance	151,758	200,566	200,566	200,566	331,512	331,512
52115 Misc Vehicle Maintenance	1,720	300	300	2,000	350	350
52120 Maintenance Equipment	948	3,500	3,500	3,500	1,000	1,000
52121 Maintenance Equipment Contract	11,359	11,751	11,751	11,750	11,957	11,957
52123 Outside Accident Repair	0	0	0	500	0	0
52124 Fuel & Oil	53,840	82,500	82,500	19,075	128,750	128,750
52130 Maintenance Structure/Imprvmt	8,422	89,500	89,500	20,000	10,000	10,000
52135 Software License & Maintenance	969,049	1,149,594	1,149,594	1,149,594	2,030,551	2,030,551
52136 Computer Hardware	30,553	66,952	66,952	100,000	148,335	148,335
52140 Medical Dental Lab Supplies	1,350	22,000	22,000	2,000	14,500	14,500
52141 Medical Supplies Floor Stock	90,623	55,000	55,000	31,672	55,000	55,000
52146 Investigation	28,594	0	0	0	0	0
52150 Memberships	110,959	129,150	129,150	129,150	148,200	148,200
52166 General Supplies	527	0	0	2,628	0	0
52169 Outside Printing	49,256	500	500	15,788	1,000	1,000
52170 Office Expenses	54,198	123,554	123,554	50,680	114,435	114,435
52171 Copy/Printing Costs	57,736	27,200	27,200	27,200	38,450	38,450
52172 Postage	12,040	10,000	10,000	4,547	11,100	11,100
52173 Subscription-Publication	5,488	25,939	25,939	20,000	10,500	10,500
52178 Prof & Spec Legal	932	10,000	10,000	0	5,000	5,000
52180 Professional/Specialized Srvs	8,876,753	8,549,000	8,549,000	7,549,000	10,129,605	10,129,605
52181 Juvenile Depnd Procd/Physician	0	100,000	100,000	0	50,000	50,000
52182 Prof & Spec Medical Services	2,839	7,500	7,500	0	7,500	7,500
52184 Prof & Spec Conservator Admin	141,407	178,862	178,862	178,862	178,860	178,860
52190 Publication Legal Notice	0	350	350	0	350	350
52193 Prof & Spec Services Admin	543	0	0	573	0	0
52200 Rents & Leases Equipment	8,051	6,039	6,039	6,039	700	700
52210 Rents/Leases Structures/Ground	200,771	292,500	292,500	292,500	326,060	326,060
52225 Office Equipment	82,836	72,000	72,000	10,654	34,700	34,700
52230 Special Departmental Expense	129,231	500	500	0	1,500	1,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
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						
52232 Employment Training	121,669	2,311,921	2,311,921	550,000	145,938	145,938
52236 Special Fund-Replacement	9,353	20,000	20,000	2,796	20,000	20,000
52237 Special Department Exp-Other	1,195	0	0	1,811	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	0	0	0	15	0	0
52243 Educational Materials	12,450	0	0	898	0	0
52249 Other Equipment	3,110	20,000	20,000	15,000	20,000	20,000
52250 Transportation & Travel	84,995	98,800	98,800	5,322	76,550	76,550
52260 Utilities	89,136	68,100	68,100	68,100	71,024	71,024
52601 Fingerprints	3,024	3,185	3,185	1,929	3,672	3,672
52602 Drug Testing	2,756	7,602	7,602	843	5,690	5,690
52603 Physicals	10,364	11,010	11,010	1,108	8,596	8,596
52711 ISF Vehicle Maint	79,033	68,240	68,240	68,240	49,229	56,688
52712 ISF Fleet Admin	27,619	33,210	33,210	33,210	23,326	22,572
52723 ISF IT Services Provided	546,683	634,492	634,492	634,492	660,233	629,635
52724 ISF ID Badges	862	400	400	400	0	0
52730 ISF Liability Premium	111,430	230,280	230,280	230,280	293,430	293,430
52741 ISF Workers' Comp. Premium	415,918	309,806	309,806	309,806	309,595	309,595
52750 ISF Wellness Services	20,307	0	0	0	0	0
52760 ISF IT Direct Charges	0	7,436	7,436	7,436	10,977	10,977
TOTAL SERVICES AND SUPPLIES	12,967,465	15,299,427	15,299,427	12,146,738	15,863,765	15,839,872
OTHER CHARGES						
53100 Support & Care of Persons	2,560,245	2,637,674	2,633,709	4,000,000	2,390,000	2,390,000
53102 Support & Care CW ARC	261	0	0	0	0	0
53119 St Offset Managed Care Inpt	490,667	500,000	500,000	517,573	500,000	500,000
53124 Housing Support	1,547,677	0	0	0	0	0
53151 Prior Year-Refund Medical	437,173	15,000	15,000	400,000	500,000	500,000
53152 Prior Year-Refund Medi-Care	58	0	0	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	334	0	0	560	0	0
53210 Contribution to Res Care-FCH	482,754	238,500	238,500	372,504	328,500	328,500
53214 Contribution to IMD Facilities	1,092,721	550,000	550,000	750,000	500,000	500,000
53400 Interest Expense	55,797	10,000	10,000	16,600	25,000	25,000
53401 Treasury Fee	4,488	13,497	13,497	7,300	5,048	5,048
53602 IF Gen Insurance & Bond	8,104	7,763	7,763	7,763	12,232	12,232
53619 Interfund Misc. Transfer	0	0	0	0	695,337	0
53623 IF Fingerprints	1,400	1,125	1,125	1,125	2,025	2,025
53624 Interfund Health	90	0	0	0	0	0
53633 IF Human Services Admin	970,181	1,088,824	1,088,824	1,088,824	1,307,728	1,307,728
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	320,100	303,029	303,029	303,029	324,792	324,792
53665 IF Audit Expense	4,141	5,005	5,005	5,005	5,130	5,130
53670 IF OH Cost Plan	1,793,912	2,048,530	2,048,530	2,048,530	1,921,221	2,062,703
53692 Inter Maintenance & Improvemnt	0	99,000	99,000	99,000	30,000	17,500
TOTAL OTHER CHARGES	9,950,103	7,697,947	7,693,982	9,797,813	8,727,013	8,160,658
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	67,586	359,551	363,516	363,516	298,100	298,100
54301 Capital Asset-Equipment	50,209	256,000	256,000	65,000	0	0
TOTAL CAPITAL ASSETS	117,795	615,551	619,516	428,516	298,100	298,100
INTRAFUND TRANSFERS						

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	476,220	1,623,754	1,686,360	1,686,360	3,040,916	1,500,000
56204 O/Trans Out-Debt Services	3,566	68,403	68,403	67,139	76,005	76,005
56207 Operating Transfers Out-BH	2,499,864	192,621	192,621	192,621	102,971	363,598
TOTAL OTHER FINANCING USES	2,979,650	1,884,778	1,947,384	1,946,120	3,219,892	1,939,603
TOTAL EXPENDITURES	48,585,367	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	55,893	20,000	20,000	22,000	20,000	20,000
44102 Interest	30,184	20,000	20,000	50,000	20,000	20,000
44103 Interest-FMV Adjustments	28,453	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	114,530	40,000	40,000	72,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45191 St Aid MH Medi-Cal Admin	0	500,000	500,000	250,000	500,000	500,000
45204 St Aid MH Grants	224,183	622,469	622,469	622,469	607,306	607,306
45207 St Aid MH Conrep	76,465	92,251	92,251	92,251	113,652	113,652
45316 Fed FEMA Funds	0	22,666	22,666	0	0	0
45354 Fed Drug Medi-Cal	0	1,000,000	1,000,000	750,000	2,000,000	2,000,000
45355 Fed UR/QA Medi-Cal	45,467	650,000	650,000	650,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	7,854,532	10,412,650	10,412,650	10,412,650	16,730,000	16,730,000
45358 Fed Aid Drug & Alcohol Program	1,496,210	900,000	900,000	900,000	1,219,161	1,219,161
45394 Fed Other Aid	168,247	0	0	0	0	0
45664 Other Governmental Agencies	24,691	30,000	30,000	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	9,889,795	14,230,036	14,230,036	13,707,370	21,850,119	21,850,119
CHARGES FOR SERVICES						
46150 Photocopy Charges	8,683	6,000	6,000	6,000	7,500	7,500
46252 First Steps Fee	290	500	500	250	500	500
46258 Inpatient Fee	16,108	1,500	1,500	4,000	2,500	2,500
46259 Inpatient Insurance	0	1,000	1,000	1,000	500	500
46262 Outpatient Fee	83,973	52,550	52,550	64,000	61,570	61,570
46263 Outpatient Insurance	80,873	109,500	109,500	75,000	92,250	92,250
46264 Outpatient Medicare	160,049	160,000	160,000	115,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	1,314	1,000	1,000	1,000	1,000	1,000
46271 M.H. Services Other Counties	0	25,000	25,000	10,000	10,000	10,000
46282 Vital Statistics	25	0	0	0	0	0
46297 Blended Funding Yuba Co	330,888	450,000	450,000	450,000	450,000	450,000
46320 Other Chgs Current Services	94,508	85,000	85,000	85,000	85,000	85,000
46341 CSS Reimbursement from SSI	20,103	10,000	10,000	10,000	10,000	10,000
46556 IF Mental Hlth Svcs BF	357,395	656,370	656,370	656,370	656,668	656,668
46618 Interfund Transfer In	144,261	163,937	163,937	163,937	1,026,798	156,461

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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
TOTAL CHARGES FOR SERVICES	1,298,470	1,722,357	1,722,357	1,641,557	2,564,286	1,693,949
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	9,235,324	0	0	0	0	0
47500 Other Revenue	41	100	100	100	50	50
47511 IMD Reimb-Yuba Conservator	15,320	30,000	30,000	5,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	38,850	25,000	25,000	40,000	35,000	35,000
47521 Insurance Reimbursement	9,611	0	0	0	0	0
47527 Returned Check Fees	40	0	0	0	0	0
47540 Refund	25,186	16,000	16,000	0	15,500	15,500
TOTAL MISCELLANEOUS REVENUES	9,324,372	71,100	71,100	45,100	80,550	80,550
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,110	0	0	1,053	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	294,600	0	0	0	0	0
48607 Operating Transfer In-from BH	10,000	7,708	7,708	202,978	7,687	7,687
48608 Operating Transfer In-Fr MHSA	8,338,440	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
48615 Operating Trans in frm TC/PS	87,771	93,235	93,235	91,549	99,097	99,097
48640 Operating Transf In-Realigmnt	14,203,903	15,937,011	15,937,011	15,206,712	14,304,905	14,304,905
TOTAL OTHER FINANCING SOURCES	22,936,824	35,869,153	35,869,153	30,190,902	26,399,832	26,399,832
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,515,916	1,578,522	1,917,015	6,651,455	5,651,255
TOTAL CANCELLATION OF OBLIGATED FB	0	1,515,916	1,578,522	1,917,015	6,651,455	5,651,255
TOTAL REVENUES	43,563,991	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Total Revenues	43,563,991	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Total Expenditures	48,585,367	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Net County Costs	5,021,376	0	0	0	0	0

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,676,069	3,269,419	3,513,119	2,611,890	3,359,039	3,359,039
51013 Special Pay	18,897	14,400	14,400	15,842	15,840	15,840
51014 Other Pay	47,955	10,769	10,769	13,494	10,589	10,589
51020 Extra Help	193,745	0	0	0	300,000	300,000
51021 Salary Savings	0	-183,383	-183,383	0	0	-140,000
51030 Overtime	42,272	0	0	89,329	0	0
51100 Payroll Tax-Social Security	178,111	202,192	218,283	149,954	206,004	206,004
51101 Payroll Taxes-Medicare	41,658	47,295	51,060	35,066	48,490	48,490
51110 Co Contribution Retirement	842,197	1,005,781	1,085,043	796,959	1,058,562	1,058,562
51120 Co Contribution-Group Insuranc	638,713	849,515	966,730	582,903	1,064,294	1,064,294
51121 Contribution Def Comp/401a	13,333	37,591	41,017	11,149	22,989	22,989
51123 Co Contribution-HSA	91,239	137,995	137,995	59,222	45,900	45,900
51130 Co Contrib Unemploymnt Insrnc	0	0	0	979	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,784,189	5,391,574	5,855,033	4,366,787	6,131,707	5,991,707
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	1,000	0	1,000	1,000
52060 Communications	32,902	39,896	39,896	41,506	47,988	47,988
52080 Food	6,654	9,849	9,849	2,468	11,098	11,098
52090 Household Expense	28,247	4,275	34,275	12,666	6,775	6,775
52100 Insurance	44,780	52,285	52,285	52,285	90,720	90,720
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52120 Maintenance Equipment	2,346	5,500	5,500	750	3,750	3,750
52121 Maintenance Equipment Contract	5,884	6,087	6,087	3,000	6,194	6,194
52124 Fuel & Oil	2,589	3,525	3,525	2,100	3,525	3,525
52130 Maintenance Structure/Imprvmnt	23,507	0	0	0	0	0
52133 Maintenance & Transport	6,410	6,000	6,000	4,000	6,000	6,000
52135 Software License & Maintenance	39,537	21,580	24,580	17,480	20,080	20,080
52136 Computer Hardware	7,536	20,660	20,660	51,810	17,860	17,860
52140 Medical Dental Lab Supplies	27,604	24,516	190,919	31,175	39,516	39,516
52150 Memberships	11,024	23,922	23,922	22,289	29,222	29,222
52166 General Supplies	48	0	0	0	0	0
52169 Outside Printing	7,264	18,261	18,261	3,937	20,299	20,299
52170 Office Expenses	49,657	45,756	75,042	21,341	53,966	53,966
52171 Copy/Printing Costs	5,408	7,000	7,000	2,204	7,800	7,800
52172 Postage	6,556	5,645	5,645	15,080	8,000	8,000
52173 Subscription-Publication	21,886	29,556	29,556	40,063	41,761	41,761
52180 Professional/Specialized Srvs	224,516	375,124	1,892,182	1,102,915	1,237,829	1,237,829
52193 Prof & Spec Services Admin	126	20	20	112	59	59
52200 Rents & Leases Equipment	2,788	1,980	1,980	2,122	2,124	2,124
52210 Rents/Leases Structures/Ground	2,134	3,260	18,260	1,718	3,260	3,260
52220 Small Tools	0	10,000	10,000	0	1,000	1,000
52225 Office Equipment	41,280	9,600	69,623	5,704	14,875	14,875
52230 Special Departmental Expense	20,272	19,345	19,345	-5,287	22,525	22,525
52232 Employment Training	26,736	57,374	68,255	17,212	46,071	46,071
52243 Educational Materials	34,447	28,206	28,206	7,435	20,350	20,350
52249 Other Equipment	0	11,000	11,000	0	4,000	4,000
52250 Transportation & Travel	28,111	70,713	73,977	1,425	41,822	41,822
52260 Utilities	13,572	15,600	15,600	18,317	18,400	18,400
52601 Fingerprints	539	343	343	294	294	294

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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
52602 Drug Testing	333	294	294	84	252	252
52603 Physicals	1,045	434	434	131	372	372
52711 ISF Vehicle Maint	7,267	3,712	3,712	4,699	7,608	5,213
52712 ISF Fleet Admin	7,365	5,980	5,980	6,138	5,611	5,346
52722 ISF Equipment Replacement	11,054	10,032	10,032	9,841	10,509	10,509
52723 ISF IT Services Provided	187,274	251,360	251,360	184,701	226,172	215,690
52724 ISF ID Badges	262	0	0	0	0	0
52730 ISF Liability Premium	21,957	22,276	22,276	22,276	28,319	28,319
52741 ISF Workers' Comp. Premium	69,985	50,118	50,118	50,118	32,622	32,622
52750 ISF Wellness Services	4,696	0	0	0	0	0
52760 ISF IT Direct Charges	0	6,220	6,220	7,126	6,259	6,259
TOTAL SERVICES AND SUPPLIES	1,035,606	1,278,304	3,113,219	1,761,235	2,145,887	2,132,745
OTHER CHARGES						
53100 Support & Care of Persons	202,365	1,000	1,000	0	5,000	5,000
53200 Contribution to Other Agencies	17,603	0	0	0	0	0
53340 Retire Long-Term Debt	195,313	0	0	0	0	0
53400 Interest Expense	4,395	0	0	0	0	0
53602 IF Gen Insurance & Bond	3,854	3,809	3,809	3,809	5,711	5,711
53623 IF Fingerprints	275	150	150	200	125	125
53657 IF Environmental Health	225	7,164	7,164	359	7,164	7,164
53670 IF OH Cost Plan	422,286	636,200	636,200	636,200	531,650	415,583
53680 IF Transfer Out	31,629	0	0	0	39,800	0
53692 Inter Maintenance & Improvemnt	0	10,000	10,000	0	0	0
TOTAL OTHER CHARGES	877,945	658,323	658,323	640,568	589,450	433,583
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	34,500	68,524	53,354	0	0
54301 Capital Asset-Equipment	54,602	0	0	0	0	0
TOTAL CAPITAL ASSETS	54,602	34,500	68,524	53,354	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	210,600	206,323	206,323	206,323	246,805	208,235
TOTAL INTRAFUND TRANSFERS	210,600	206,323	206,323	206,323	246,805	208,235
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	2,086	93,877	93,877	93,877	98,073	98,073
56210 Operating Transf Out-Non Major	90,880	298,478	298,478	301,412	298,478	298,478
TOTAL OTHER FINANCING USES	92,966	392,355	392,355	395,289	396,551	396,551
TOTAL EXPENDITURES	7,055,908	7,961,379	10,293,777	7,423,556	9,510,400	9,162,821
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	0	0	319	0	0
43226 AIDS Ed Add'l Fine PC261.5	173	0	0	3	0	0
TOTAL FINES, FORFEITURES, PENALTIES	173	0	0	322	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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
45086 St Pandemic	53,197	63,174	63,174	63,174	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	48,000	96,000	96,000	48,000	119,058	119,058
45111 St Grant	115,796	559,997	2,593,292	1,525,569	1,786,615	1,786,615
45164 St CalWORKS-HVI	88,134	265,932	265,932	180,000	148,468	148,468
45198 St TB Program	14,437	17,750	17,750	12,000	17,750	17,750
45200 St Child Lead	94,101	79,637	79,637	79,637	79,637	79,637
45220 St Immunization Grant	35,933	41,698	41,698	63,698	41,698	41,698
45221 St Tobacco Control	0	107,485	107,485	44,508	0	0
45223 St AIDS Program	0	7,218	7,218	240	7,218	7,218
45227 St Child Health & Disability	69,093	226,973	226,973	87,745	148,029	148,029
45228 St Pre-Natal Programs	301,953	217,368	217,368	206,500	217,368	217,368
45230 St CCS Admin Sutter County	570,429	441,475	441,475	441,475	554,232	554,232
45238 ST Chlamydia Awareness Grant	1,975	7,245	7,245	0	2,000	2,000
45239 St Supplemental Nutrition Educ	187,886	150,000	150,000	80,000	150,000	150,000
45269 St Foster Care	146,022	150,424	150,424	84,000	126,642	126,642
45316 Fed FEMA Funds	0	51,941	51,941	51,941	0	0
45347 Fed Bio Terrorism Grant Revenu	210,558	158,015	158,015	158,015	158,015	158,015
45369 Fed Women/Infant/Children	931,730	1,028,000	1,028,000	758,000	1,080,000	1,080,000
45664 Other Governmental Agencies	48,578	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,917,822	3,670,332	5,703,627	3,884,502	4,699,904	4,699,904
CHARGES FOR SERVICES						
46150 Photocopy Charges	18	0	0	0	0	0
46173 Miscellaneous	1,500	2,000	2,000	0	2,000	2,000
46237 Private Pay	15,105	20,000	20,000	0	20,000	20,000
46241 Children & Families	3,641	0	0	0	0	0
46282 Vital Statistics	31,934	30,000	30,000	23,200	30,000	30,000
46290 Assessment Fee	60	200	200	40	200	200
46292 CCS Enrollment	1,095	1,500	1,500	300	1,500	1,500
46520 Interfund Mental Health	90	0	0	0	0	0
46566 IF Public Health Nurse	25,912	35,188	35,188	17,096	35,188	35,188
TOTAL CHARGES FOR SERVICES	79,355	88,888	88,888	40,636	88,888	88,888
MISCELLANEOUS REVENUES						
47510 Donations	600	0	0	0	0	0
47540 Refund	3,260	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,860	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	99,418	18,427	18,427	18,427	26,680	26,680
48610 Oper Trans In-from Non Major	646,110	566,425	987,511	754,598	597,239	550,330
48615 Operating Trans in frm TC/PS	16,238	0	0	4,104	4,104	3,000
TOTAL OTHER FINANCING SOURCES	761,766	584,852	1,005,938	777,129	628,023	580,010
TOTAL REVENUES	3,762,976	4,344,072	6,798,453	4,702,589	5,416,815	5,368,802
Total Revenues	3,762,976	4,344,072	6,798,453	4,702,589	5,416,815	5,368,802
Total Expenditures	7,055,908	7,961,379	10,293,777	7,423,556	9,510,400	9,162,821
Net County Costs	3,292,932	3,617,307	3,495,324	2,720,967	4,093,585	3,794,019

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

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	58,642	89,808	89,808	27,152	91,372	91,372
51013 Special Pay	1,189	1,200	1,200	800	1,200	1,200
51014 Other Pay	387	0	0	0	0	0
51030 Overtime	48	0	0	0	0	0
51100 Payroll Tax-Social Security	3,618	5,655	5,655	1,671	5,754	5,754
51101 Payroll Taxes-Medicare	846	1,323	1,323	390	1,346	1,346
51110 Co Contribution Retirement	6,244	27,773	27,773	11,458	29,235	29,235
51120 Co Contribution-Group Insuranc	11,942	18,972	18,972	5,567	21,454	21,454
51121 Contribution Def Comp/401a	423	653	653	193	653	653
51123 Co Contribution-HSA	2,513	3,653	3,653	1,034	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	672	672
TOTAL SALARIES AND EMPLOYEE BENEFIT	85,852	149,037	149,037	48,265	153,486	153,486
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	5,000	5,000
52170 Office Expenses	16	100	100	0	100	100
52180 Professional/Specialized Srvs	3,032,908	3,463,177	3,463,177	3,717,876	3,573,840	3,573,840
52232 Employment Training	0	200	200	0	200	200
52250 Transportation & Travel	467	200	200	0	200	200
52722 ISF Equipment Replacement	173	160	160	166	167	167
52723 ISF IT Services Provided	3,035	2,257	2,257	1,435	3,665	3,497
52730 ISF Liability Premium	7,205	3,442	3,442	3,442	2,999	2,999
52741 ISF Workers' Comp. Premium	5,022	1,820	1,820	1,820	804	804
52750 ISF Wellness Services	14	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,048,840	3,476,716	3,476,716	3,724,739	3,587,335	3,587,167
OTHER CHARGES						
53100 Support & Care of Persons	2,049	138,258	138,258	0	138,258	138,258
53602 IF Gen Insurance & Bond	2	3	3	3	3	0
TOTAL OTHER CHARGES	2,051	138,261	138,261	3	138,261	138,258
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	17	53	53	53	57	57
TOTAL OTHER FINANCING USES	17	53	53	53	57	57
TOTAL EXPENDITURES	3,136,760	3,764,067	3,764,067	3,773,060	3,879,139	3,878,968
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	3,900	0	0	809	0	0
TOTAL FINES, FORFEITURES, PENALTIES	3,900	0	0	809	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	889	889	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	889	889	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

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

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 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						
MISCELLANEOUS REVENUES						
47540 Refund	94	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	94	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	364,941	0
48640 Operating Transf In-Realignment	269,592	362,462	362,462	270,000	0	364,986
TOTAL OTHER FINANCING SOURCES	269,592	362,462	362,462	270,000	364,941	364,986
TOTAL REVENUES	273,586	363,351	363,351	270,809	364,941	364,986
Total Revenues	273,586	363,351	363,351	270,809	364,941	364,986
Total Expenditures	3,136,760	3,764,067	3,764,067	3,773,060	3,879,139	3,878,968
Net County Costs	2,863,174	3,400,716	3,400,716	3,502,251	3,514,198	3,513,982

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

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						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,946	51,208	51,208	52,315	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	0	0	188,781	188,781
53637 IF Trans Out-Realignment	0	0	0	462,389	0	0
53657 IF Environmental Health	380,690	462,389	462,389	0	573,842	573,842
TOTAL OTHER CHARGES	431,636	513,597	513,597	514,704	813,831	813,831
TOTAL EXPENDITURES	458,036	539,997	539,997	541,104	840,231	840,231
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	25,000	77,608	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	25,000	77,608	77,608	77,608	77,608	77,608
TOTAL REVENUES	25,000	77,608	77,608	77,608	77,608	77,608
Total Revenues	25,000	77,608	77,608	77,608	77,608	77,608
Total Expenditures	458,036	539,997	539,997	541,104	840,231	840,231
Net County Costs	433,036	462,389	462,389	463,496	762,623	762,623

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

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDREN 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						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	0	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	151,711	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	151,711	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	151,711	280,848	280,848	210,368	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	0	141,150	141,150	141,150	141,150	141,150
48640 Operating Transf In-Realigmnt	141,150	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150	141,150	141,150
Total Expenditures	151,711	280,848	280,848	210,368	280,848	280,848
Net County Costs	10,561	139,698	139,698	69,218	139,698	139,698

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

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	293,041	293,041	266,504	378,009	378,009
51013 Special Pay	0	2,400	2,400	6,302	7,800	7,800
51014 Other Pay	0	0	0	20,921	12,000	12,000
51020 Extra Help	0	232,724	232,724	100,000	113,372	113,372
51030 Overtime	0	0	0	12,369	15,000	15,000
51100 Payroll Tax-Social Security	0	14,392	14,392	25,117	32,560	32,560
51101 Payroll Taxes-Medicare	0	3,367	3,367	5,874	7,141	7,141
51110 Co Contribution Retirement	0	72,600	72,600	133,457	131,160	131,160
51120 Co Contribution-Group Insuranc	0	56,893	56,893	64,286	143,266	143,266
51121 Contribution Def Comp/401a	0	2,612	2,612	2,790	4,408	4,408
51123 Co Contribution-HSA	0	5,095	5,095	6,261	2,700	2,700
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	683,124	683,124	643,881	847,416	847,416
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	4,300	1,086	5,000	5,000
52060 Communications	0	7,000	17,500	9,758	6,600	6,600
52080 Food	0	26,200	26,600	1,000	3,000	3,000
52090 Household Expense	0	18,796	30,596	6,325	14,000	14,000
52130 Maintenance Structure/Imprvmt	0	5,000	103,983	77,983	28,741	28,741
52135 Software License & Maintenance	0	16,300	16,300	14,000	0	0
52170 Office Expenses	0	7,000	7,000	3,000	3,000	3,000
52173 Subscription-Publication	0	17,377	17,377	17,377	0	0
52180 Professional/Specialized Srvs	0	231,926	433,926	347,667	228,279	228,279
52210 Rents/Leases Structures/Ground	0	9,457	19,457	19,457	0	0
52220 Small Tools	0	0	0	43	0	0
52225 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	0	12,790	12,790	5,180	5,000	5,000
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
52250 Transportation & Travel	0	2,000	2,000	1,000	1,000	1,000
52601 Fingerprints	0	49	49	147	196	196
52602 Drug Testing	0	42	42	111	148	148
52603 Physicals	0	62	62	62	248	248
52712 ISF Fleet Admin	0	0	0	0	11,222	10,692
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	0	0	0	0	2,408	2,408
52741 ISF Workers' Comp. Premium	0	0	0	0	1,616	1,616
TOTAL SERVICES AND SUPPLIES	0	355,999	693,982	506,221	312,458	311,928
OTHER CHARGES						
53100 Support & Care of Persons	0	343,846	680,470	524,436	186,333	186,333
53200 Contribution to Other Agencies	0	0	0	0	0	146,177
53614 IF Misc Non-Road	0	0	81,000	86,681	0	0
53623 IF Fingerprints	0	25	25	100	0	0
53670 IF OH Cost Plan	0	0	0	0	0	42,357
53680 IF Transfer Out	0	36,582	36,582	42,369	37,535	37,535
53697 IF Engineering	0	0	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	0	380,453	808,077	663,586	233,868	422,402
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	88,000	338,000	338,000	0	0

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

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - 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
TOTAL CAPITAL ASSETS	0	88,000	338,000	338,000	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	102,494	0	0
TOTAL INTRAFUND TRANSFERS	0	0	0	102,494	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	226	226
TOTAL OTHER FINANCING USES	0	0	0	0	226	226
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	83,406	20,565	0	146,177
45316 Fed FEMA Funds	0	0	250,218	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	333,624	20,565	0	146,177
MISCELLANEOUS REVENUES						
47510 Donations	0	0	20,000	0	0	0
47517 Contrib From Oth Agency Cities	0	48,578	103,578	48,578	81,371	81,371
TOTAL MISCELLANEOUS REVENUES	0	48,578	123,578	48,578	81,371	81,371
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	98,202	98,202	98,202	0	0
48610 Oper Trans In-from Non Major	0	1,001,305	1,356,305	1,490,996	376,505	376,505
48613 Operating Tran In-from Welfare	0	196,404	196,404	196,404	0	0
TOTAL OTHER FINANCING SOURCES	0	1,295,911	1,650,911	1,785,602	376,505	376,505
Total Revenues	0	1,344,489	2,108,113	1,854,745	457,876	604,053
Total Expenditures	0	1,507,576	2,523,183	2,254,182	1,393,968	1,581,972
Net County Costs	0	163,087	415,070	399,437	936,092	977,919

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

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

	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						
51010 Permanent Salaries	10,530,800	12,268,104	12,268,104	9,748,114	12,393,216	12,393,216
51013 Special Pay	39,169	55,200	55,200	55,200	79,200	79,200
51014 Other Pay	227,296	145,010	145,010	289,893	242,232	242,232
51020 Extra Help	8,026	30,000	30,000	1,586	0	0
51030 Overtime	102,993	100,000	100,000	45,992	70,000	70,000
51100 Payroll Tax-Social Security	656,786	773,096	773,096	606,820	779,109	779,109
51101 Payroll Taxes-Medicare	153,631	180,798	180,798	141,918	184,876	184,876
51110 Co Contribution Retirement	3,167,771	3,794,458	3,794,458	3,335,222	3,966,536	3,966,536
51120 Co Contribution-Group Insuranc	2,765,717	3,429,298	3,429,298	3,526,898	4,262,137	4,262,137
51121 Contribution Def Comp/401a	54,679	110,357	110,357	53,414	118,193	118,193
51123 Co Contribution-HSA	419,560	580,415	580,415	394,166	207,900	207,900
51130 Co Contrib Unemploymnt Insrc	32,349	30,000	30,000	30,000	34,636	34,636
TOTAL SALARIES AND EMPLOYEE BENEFIT	18,158,777	21,496,736	21,496,736	18,229,223	22,338,035	22,338,035
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	1,864	3,800	3,800
52051 Security Equipment	2,598	5,000	5,000	2,362	5,000	5,000
52060 Communications	64,928	63,379	67,202	64,720	77,549	77,549
52080 Food	0	0	0	43	0	0
52090 Household Expense	0	0	0	2,685	0	0
52115 Misc Vehicle Maintenance	2,538	4,000	4,000	1,920	3,084	3,084
52120 Maintenance Equipment	703	5,245	5,245	2,000	5,245	5,245
52121 Maintenance Equipment Contract	4,084	4,226	4,226	4,226	4,299	4,299
52124 Fuel & Oil	18,064	27,840	27,840	12,593	25,881	25,881
52125 Other Dept Fuel & Oil	-744	0	0	0	0	0
52130 Maintenance Structure/Imprmnt	1,412	5,000	21,580	17,993	15,000	15,000
52135 Software License & Maintenance	18,001	28,610	28,610	28,610	35,143	35,143
52136 Computer Hardware	111,673	174,700	174,700	143,076	97,540	97,540
52150 Memberships	26,617	28,630	28,630	27,717	28,830	28,830
52160 Miscellaneous Expense	0	0	0	5,000	0	0
52169 Outside Printing	17,855	28,000	28,000	20,461	21,889	21,889
52170 Office Expenses	90,456	108,510	108,510	108,510	109,255	109,255
52171 Copy/Printing Costs	14,730	15,000	15,000	6,381	12,882	12,882
52172 Postage	141,848	136,740	136,740	119,866	142,650	142,650
52173 Subscription-Publication	3,073	6,080	6,080	0	6,060	6,060
52180 Professional/Specialized Srvs	437,561	892,828	900,812	855,490	1,032,122	1,924,585
52190 Publication Legal Notice	3,924	9,400	9,400	2,605	3,400	3,400
52191 Data Processing Service	163,966	252,737	252,737	182,255	134,307	134,307
52193 Prof & Spec Services Admin	462	0	0	1,768	0	0
52200 Rents & Leases Equipment	9,819	8,112	8,112	7,401	11,778	11,778
52210 Rents/Leases Structures/Ground	661,007	643,400	643,400	619,920	520,997	520,997
52212 Special Dept Exp Transportatn	225,838	350,390	350,390	92,621	350,396	350,396
52215 Special Dept Exp Ancillary	166,912	210,000	210,000	70,916	210,000	210,000
52225 Office Equipment	11,979	27,000	27,000	15,500	24,250	24,250
52230 Special Departmental Expense	3,622	1,000	1,000	1,000	5,000	5,000
52232 Employment Training	59,503	228,570	228,570	122,453	151,975	151,975
52250 Transportation & Travel	41,230	66,280	66,280	4,999	66,280	66,280
52260 Utilities	83,559	92,500	92,500	92,500	92,783	92,783
52601 Fingerprints	865	2,744	2,744	582	1,728	1,728
52602 Drug Testing	555	3,080	3,080	336	1,334	1,334

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

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

	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						
52603 Physicals	375	3,472	3,472	738	13,104	13,104
52711 ISF Vehicle Maint	22,029	22,404	22,404	22,404	23,063	15,800
52712 ISF Fleet Admin	22,778	17,929	17,929	17,929	17,455	16,632
52723 ISF IT Services Provided	452,738	653,650	653,650	653,650	546,777	521,438
52724 ISF ID Badges	742	743	743	435	1,000	1,000
52730 ISF Liability Premium	76,420	92,231	92,231	92,231	94,954	94,954
52741 ISF Workers' Comp. Premium	153,086	280,440	280,440	280,440	163,658	163,658
52750 ISF Wellness Services	16,419	0	0	0	0	0
52760 ISF IT Direct Charges	0	9,829	9,829	19,658	33,336	33,336
TOTAL SERVICES AND SUPPLIES	3,133,225	4,509,699	4,538,086	3,727,858	4,093,804	4,952,842
OTHER CHARGES						
53100 Support & Care of Persons	367,154	502,725	510,725	349,761	842,624	842,624
53104 Temp Aid Needy Fam Child Care	300,405	706,644	706,644	308,206	462,309	462,309
53108 Support & Care of Persons-CTEC	550,433	757,629	757,629	718,802	871,273	871,273
53115 Support & Care-Fam Stabilizatr	11,830	0	0	68,964	121,685	121,685
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	12,500	12,500
53124 Housing Support	1,580,087	1,200,000	1,200,000	2,000,000	2,500,000	2,500,000
53602 IF Gen Insurance & Bond	7,122	7,215	7,215	6,922	10,156	10,156
53603 IF Public Health Nurse	25,912	35,188	35,188	35,188	35,188	35,188
53622 IF Other Department	37,302	41,407	41,407	41,407	42,557	42,557
53623 IF Fingerprints	475	1,400	1,400	800	0	0
53633 IF Human Services Admin	926,476	885,717	885,717	885,717	1,126,453	1,126,454
53635 IF Prosecution	1,163	6,000	6,000	1,200	6,000	6,000
53640 IF Mental Hlth Svcs BF	357,395	656,371	656,371	656,371	656,668	656,668
53665 IF Audit Expense	18,797	18,740	18,740	18,740	19,209	19,209
53670 IF OH Cost Plan	1,637,525	1,579,362	1,579,362	1,579,362	1,609,125	603,769
53680 IF Transfer Out	112,633	127,355	127,355	127,355	118,926	118,926
53692 Inter Maintenance & Improvemnt	7,060	18,741	18,741	18,741	0	0
TOTAL OTHER CHARGES	5,954,269	6,556,994	6,564,994	6,830,036	8,434,673	7,429,318
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	29,636	47,600	47,600	39,120	137,000	137,000
54301 Capital Asset-Equipment	0	150,000	156,032	6,032	0	0
TOTAL CAPITAL ASSETS	29,636	197,600	203,632	45,152	137,000	137,000
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	116,565	0	57,213	0	0	0
56204 O/Trans Out-Debt Services	4,911	76,002	76,002	76,002	84,723	84,723
56210 Operating Transf Out-Non Major	99,418	0	0	0	0	0
56213 Operating Transfers Out-SS	54,822	196,404	196,404	196,404	0	0
TOTAL OTHER FINANCING USES	275,716	272,406	329,619	272,406	84,723	84,723
TOTAL EXPENDITURES	27,551,623	33,033,435	33,133,067	29,104,675	35,088,235	34,941,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	113,514	10,000	10,000	57,000	25,964	25,964
45094 St PA Staff Cost Reimbursement	123,336	158,522	158,522	116,258	190,829	190,829
45111 St Grant	0	146,268	146,268	73,134	166,922	166,922
45140 St Welfare Administration	13,701,805	13,346,380	13,354,380	14,361,970	14,558,534	15,002,042
45308 Fed FPSP	8,614	82,743	82,743	1,944	72,625	72,625

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

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

	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						
45310 Fed Welfare Administration	8,609,997	8,331,068	8,344,836	8,131,808	10,565,441	10,565,441
45316 Fed FEMA Funds	0	73,304	73,304	73,304	0	0
45403 Fed PA Staff Cost Reimbursemnt	250,693	146,328	146,328	168,809	176,150	176,150
45664 Other Governmental Agencies	0	0	0	0	0	709,612
TOTAL INTERGOVERNMENTAL REVENUES	22,807,959	22,294,613	22,316,381	22,984,227	25,756,465	26,909,585
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL CHARGES FOR SERVICES	180,000	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	2,649	5,000	5,000	473	5,000	5,000
47521 Insurance Reimbursement	0	0	0	221	0	0
47539 Food Stamps O/P Collection	8,393	15,000	15,000	5,000	10,000	10,000
47540 Refund	536	500	500	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	11,578	20,500	20,500	5,694	16,000	16,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,818	2,000	2,000	2,000	2,000	2,000
48610 Oper Trans In-from Non Major	760,978	298,478	298,478	280,282	298,478	298,478
48613 Operating Tran In-from Welfare	1,400,849	542,584	542,584	537,578	539,748	539,748
48640 Operating Transf In-Realignmnt	1,292,758	3,047,593	3,068,244	3,047,593	4,457,208	4,196,551
TOTAL OTHER FINANCING SOURCES	3,459,403	3,890,655	3,911,306	3,867,453	5,297,434	5,036,777
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	112,241	169,454	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	112,241	169,454	0	0	0
TOTAL REVENUES	26,458,940	26,498,009	26,597,641	27,037,374	31,249,899	32,142,362
Total Revenues	26,458,940	26,498,009	26,597,641	27,037,374	31,249,899	32,142,362
Total Expenditures	27,551,623	33,033,435	33,133,067	29,104,675	35,088,235	34,941,918
Net County Costs	1,092,683	6,535,426	6,535,426	2,067,301	3,838,336	2,799,556

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

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	202,012	204,183	204,183	186,156	205,031	212,646
51014 Other Pay	6,456	6,196	6,196	8,521	6,500	8,000
51030 Overtime	969	0	0	33	500	600
51100 Payroll Tax-Social Security	12,661	12,593	12,593	11,655	12,587	13,742
51101 Payroll Taxes-Medicare	2,961	2,945	2,945	2,726	2,945	3,214
51110 Co Contribution Retirement	53,676	63,609	63,609	64,588	67,047	67,239
51120 Co Contribution-Group Insuranc	71,539	74,444	74,444	73,412	84,028	80,338
51121 Contribution Def Comp/401a	976	1,633	1,633	845	2,700	2,280
51123 Co Contribution-HSA	5,666	5,480	5,480	5,140	1,633	2,700
51130 Co Contrib Unemploymnt Insrnc	-102	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	356,814	371,083	371,083	353,076	382,971	390,759
SERVICES AND SUPPLIES						
52060 Communications	3,384	3,000	3,000	3,158	3,450	3,450
52115 Misc Vehicle Maintenance	40	25	25	96	25	25
52121 Maintenance Equipment Contract	28	30	30	30	30	30
52124 Fuel & Oil	1,353	1,500	1,500	600	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	4,000	4,000	2,000	4,000	4,000
52135 Software License & Maintenance	596	400	400	200	48,400	48,400
52136 Computer Hardware	2,305	1,500	1,500	500	1,700	1,700
52150 Memberships	2,700	2,600	2,600	2,700	2,600	2,600
52170 Office Expenses	2,659	2,500	2,319	2,319	2,400	2,400
52172 Postage	1,068	1,200	1,200	1,000	1,200	1,200
52173 Subscription-Publication	0	800	800	800	800	800
52180 Professional/Specialized Srvs	7,640	5,000	5,000	6,550	6,550	6,550
52193 Prof & Spec Services Admin	7	0	0	16	20	20
52210 Rents/Leases Structures/Ground	1,619	1,500	1,500	1,619	1,619	1,619
52225 Office Equipment	0	500	500	500	900	900
52232 Employment Training	1,065	2,500	2,500	2,000	2,836	2,836
52250 Transportation & Travel	159	2,500	2,500	1,000	2,500	2,500
52260 Utilities	1,325	1,500	1,500	325	1,500	1,500
52711 ISF Vehicle Maint	1,527	320	320	320	1,599	1,096
52712 ISF Fleet Admin	818	665	665	665	624	594
52722 ISF Equipment Replacement	345	478	478	478	500	500
52723 ISF IT Services Provided	7,150	10,192	10,192	10,192	8,636	8,236
52730 ISF Liability Premium	1,086	1,296	1,296	1,296	1,377	1,377
52741 ISF Workers' Comp. Premium	727	1,021	1,021	1,021	840	840
52750 ISF Wellness Services	640	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	38,241	45,027	44,846	39,385	95,606	94,673
OTHER CHARGES						
53100 Support & Care of Persons	900	0	0	903	1,000	1,000
53213 Contribution to Others	33,275	0	0	175	175	175
53633 IF Human Services Admin	19,963	16,126	16,126	16,126	0	19,867
53682 IF Trans Out-Admin Expens	0	0	0	0	19,867	0
TOTAL OTHER CHARGES	54,138	16,126	16,126	17,204	21,042	21,042
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	68,000	68,000

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

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
 Fund: **0001 - GENERAL**
 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
TOTAL CAPITAL ASSETS	0	0	0	0	68,000	68,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	188	125	125	125	139	139
TOTAL INTRAFUND TRANSFERS	188	125	125	125	139	139
OTHER FINANCING USES						
56200 Operating Trans Out - GF	373	0	0	0	0	0
56203 O/Trans Out-Capital Project	338	0	181	0	0	0
56204 O/Trans Out-Debt Services	34	524	524	524	604	604
TOTAL OTHER FINANCING USES	745	524	705	524	604	604
TOTAL EXPENDITURES	450,126	432,885	432,885	410,314	568,362	575,217
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	24,032	12,000	12,000	28,900	15,000	15,000
46519 Interfd MH Adm Conservatr Srvc	320,100	303,029	303,029	303,029	324,792	324,792
TOTAL CHARGES FOR SERVICES	344,132	315,029	315,029	331,929	339,792	339,792
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	30,430
48640 Operating Transf In-Realigmnt	0	0	0	0	30,430	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	30,430	30,430
TOTAL REVENUES	344,132	315,029	315,029	331,929	370,222	370,222
Total Revenues	344,132	315,029	315,029	331,929	370,222	370,222
Total Expenditures	450,126	432,885	432,885	410,314	568,362	575,217
Net County Costs	105,994	117,856	117,856	78,385	198,140	204,995

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

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 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						
53116 IHSS-County Share	2,266,878	3,582,961	3,582,961	2,839,355	3,023,847	3,023,847
53200 Contribution to Other Agencies	92,484	182,804	182,804	182,804	58,482	58,482
TOTAL OTHER CHARGES	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL EXPENDITURES	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL OTHER FINANCING SOURCES	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL REVENUES	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Total Revenues	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Total Expenditures	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Net County Costs	-101,995	0	0	0	0	0

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

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

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						
53100 Support & Care of Persons	10,288,441	11,067,883	11,067,883	11,307,628	12,219,667	12,219,667
53102 Support & Care CW ARC	44,521	41,095	41,095	64,233	17,938	17,938
TOTAL OTHER CHARGES	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
TOTAL EXPENDITURES	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	41,521	24,843	24,843	25,327	25,000	25,000
45401 Fed/St TANF	4,513,219	5,936,426	5,936,426	5,287,283	6,558,381	6,558,381
TOTAL INTERGOVERNMENTAL REVENUES	4,554,740	5,961,269	5,961,269	5,312,610	6,583,381	6,583,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
48640 Operating Transf In-Realigmnt	3,480,730	3,141,166	3,141,166	3,603,550	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,410,349	4,982,446	4,982,446	5,471,227	5,384,680	5,384,680
TOTAL REVENUES	9,965,089	10,943,715	10,943,715	10,783,837	11,968,061	11,968,061
Total Revenues	9,965,089	10,943,715	10,943,715	10,783,837	11,968,061	11,968,061
Total Expenditures	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
Net County Costs	367,873	165,263	165,263	588,024	269,544	269,544

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

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
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						
SERVICES AND SUPPLIES						
52238 A-87 Costs	1,032	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,032	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	180,333	270,000	270,000	205,666	600,000	600,000
53106 Support & Care Welfare-Inst	1,330,353	1,964,846	1,964,846	1,699,535	1,401,216	1,401,216
53109 Support/Care Welfare Kin-GAP	87,833	102,165	102,165	78,253	90,984	90,984
53111 Support & Care-Welfare-FC	3,729,445	4,439,999	4,439,999	3,268,368	4,257,192	4,257,192
TOTAL OTHER CHARGES	5,327,964	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	5,328,996	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	437,839	0	0	0	0	0
45219 St Welfare Kin-GAP	52,334	40,355	40,355	30,910	62,587	62,587
45314 Fed Welfare Kin-GAP	11,645	51,082	51,082	39,127	11,760	11,760
45335 Fed Fostr Care Co Shr Chld Sup	135,053	30,000	30,000	69,503	30,000	30,000
45340 Fed TANF-Foster Care	1,235,541	1,700,528	1,700,528	1,930,052	1,585,976	1,585,976
TOTAL INTERGOVERNMENTAL REVENUES	1,872,412	1,821,965	1,821,965	2,069,592	1,690,323	1,690,323
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,410,708	2,251,479	2,251,479	1,525,658	2,250,252	2,250,252
TOTAL OTHER FINANCING SOURCES	1,410,708	2,251,479	2,251,479	1,525,658	2,250,252	2,250,252
TOTAL REVENUES	3,283,120	4,073,444	4,073,444	3,595,250	3,940,575	3,940,575
Total Revenues	3,283,120	4,073,444	4,073,444	3,595,250	3,940,575	3,940,575
Total Expenditures	5,328,996	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
Net County Costs	2,045,876	2,703,566	2,703,566	1,656,572	2,408,817	2,408,817

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

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

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						
53100 Support & Care of Persons	11,764	12,480	12,480	16,372	18,720	18,720
TOTAL OTHER CHARGES	11,764	12,480	12,480	16,372	18,720	18,720
TOTAL EXPENDITURES	11,764	12,480	12,480	16,372	18,720	18,720
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	7,312	12,480	12,480	16,372	18,720	18,720
TOTAL INTERGOVERNMENTAL REVENUES	7,312	12,480	12,480	16,372	18,720	18,720
TOTAL REVENUES	7,312	12,480	12,480	16,372	18,720	18,720
Total Revenues	7,312	12,480	12,480	16,372	18,720	18,720
Total Expenditures	11,764	12,480	12,480	16,372	18,720	18,720
Net County Costs	4,452	0	0	0	0	0

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

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

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						
53100 Support & Care of Persons	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
TOTAL OTHER CHARGES	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
TOTAL EXPENDITURES	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	357,104	0	0	0	0	0
45344 Fed Aid for Adoptions	2,147,163	2,760,540	2,760,540	2,815,016	3,080,286	3,080,286
TOTAL INTERGOVERNMENTAL REVENUES	2,504,267	2,760,540	2,760,540	2,815,016	3,080,286	3,080,286
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	1,835,354	2,605,635	2,605,635	2,489,222	2,752,363	2,752,363
TOTAL OTHER FINANCING SOURCES	1,835,354	2,605,635	2,605,635	2,489,222	2,752,363	2,752,363
TOTAL REVENUES	4,339,621	5,366,175	5,366,175	5,304,238	5,832,649	5,832,649
Total Revenues	4,339,621	5,366,175	5,366,175	5,304,238	5,832,649	5,832,649
Total Expenditures	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
Net County Costs	1,060,529	868,545	868,545	829,740	917,455	917,455

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

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

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						
52177 Prof & Spec Indigent Burial	26,681	30,204	30,204	23,422	31,380	31,380
TOTAL SERVICES AND SUPPLIES	26,681	30,204	30,204	23,422	31,380	31,380
OTHER CHARGES						
53112 Support & Care-Regular Cases	14,894	22,000	22,000	12,754	19,800	19,800
TOTAL OTHER CHARGES	14,894	22,000	22,000	12,754	19,800	19,800
TOTAL EXPENDITURES	41,575	52,204	52,204	36,176	51,180	51,180
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	1,944	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,944	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	1,406	1,406	0	0	0
48613 Operating Tran In-from Welfare	1,411	0	0	965	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,411	1,406	1,406	965	1,218	1,218
TOTAL REVENUES	3,355	6,406	6,406	5,965	6,218	6,218
Total Revenues	3,355	6,406	6,406	5,965	6,218	6,218
Total Expenditures	41,575	52,204	52,204	36,176	51,180	51,180
Net County Costs	38,220	45,798	45,798	30,211	44,962	44,962

**Law &
Justice**

Section F

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

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,213,360	1,216,409	1,216,409	1,062,846	767,135	767,135
51013 Special Pay	3,619	3,600	3,600	3,629	1,205	1,205
51014 Other Pay	10,718	5,508	5,508	40,000	21,500	46,500
51030 Overtime	16,564	0	0	10,000	0	0
51100 Payroll Tax-Social Security	74,710	74,496	74,496	64,794	48,971	50,521
51101 Payroll Taxes-Medicare	17,472	17,425	17,425	15,154	11,453	11,815
51110 Co Contribution Retirement	363,094	372,628	372,628	354,740	242,568	242,568
51120 Co Contribution-Group Insuranc	324,683	320,742	320,742	272,146	218,156	218,156
51121 Contribution Def Comp/401a	3,224	6,530	6,530	2,552	2,612	2,612
51123 Co Contribution-HSA	44,383	37,340	37,340	32,859	16,200	16,200
51130 Co Contrib Unemploymnt Insrnc	233	0	0	377	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,072,060	2,054,678	2,054,678	1,859,097	1,329,800	1,356,712
SERVICES AND SUPPLIES						
52060 Communications	9,620	13,000	13,000	9,682	9,144	9,144
52115 Misc Vehicle Maintenance	168	228	228	128	192	192
52121 Maintenance Equipment Contract	540	559	559	559	569	569
52124 Fuel & Oil	534	1,000	1,000	250	852	852
52130 Maintenance Structure/Imprvmnt	0	232,972	232,972	0	0	0
52150 Memberships	3,334	3,458	3,458	3,073	0	0
52170 Office Expenses	25,159	30,030	30,030	30,000	13,537	25,847
52171 Copy/Printing Costs	1,058	2,000	2,000	2,000	2,160	2,160
52172 Postage	10,851	15,000	15,000	15,000	9,969	14,706
52173 Subscription-Publication	3,975	4,000	4,000	3,924	2,657	2,657
52180 Professional/Specialized Srvs	14,345	38,655	38,655	27,000	15,000	15,000
52183 P/S Medical Srvs-Lab	114	0	0	0	0	0
52193 Prof & Spec Services Admin	54	0	0	51	0	0
52200 Rents & Leases Equipment	1,450	1,344	1,344	1,338	1,344	1,344
52210 Rents/Leases Structures/Ground	87,186	89,512	89,512	88,762	89,856	89,856
52232 Employment Training	3,297	10,000	10,000	3,000	1,000	11,000
52250 Transportation & Travel	3,672	5,000	5,000	2,000	1,000	11,000
52260 Utilities	6,567	9,000	9,000	7,519	8,240	8,240
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52711 ISF Vehicle Maint	3,123	492	492	492	3,269	2,240
52712 ISF Fleet Admin	1,637	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	864	797	797	797	834	834
52723 ISF IT Services Provided	21,851	35,998	35,998	35,998	26,389	25,167
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	53,721	26,022	26,022	26,022	28,856	28,856
52741 ISF Workers' Comp. Premium	24,377	43,886	43,886	43,886	32,522	32,522
52750 ISF Wellness Services	2,167	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	279,911	564,282	564,282	302,810	248,637	283,374
OTHER CHARGES						
53401 Treasury Fee	587	696	696	702	702	702
53602 IF Gen Insurance & Bond	605	628	628	628	845	845
53623 IF Fingerprints	50	0	0	0	0	0
53670 IF OH Cost Plan	138,484	97,708	97,708	97,708	118,096	56,447

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

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
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
TOTAL OTHER CHARGES	139,726	99,032	99,032	99,038	119,643	57,994
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	91,000	91,000	20,000	0	0
TOTAL CAPITAL ASSETS	0	91,000	91,000	20,000	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	84	8,287	8,287	8,287	8,643	8,643
56210 Operating Transf Out-Non Major	7,154	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,238	8,287	8,287	8,287	8,643	8,643
TOTAL EXPENDITURES	2,498,935	2,817,279	2,817,279	2,289,232	1,706,723	1,706,723
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,542	4,000	4,000	4,000	2,000	2,000
44103 Interest-FMV Adjustments	1,562	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,104	4,000	4,000	4,000	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,008,046	952,552	952,552	884,552	579,606	579,606
45390 Fed CSS Advance	1,631,906	1,849,072	1,849,072	1,717,072	1,125,117	1,125,117
TOTAL INTERGOVERNMENTAL REVENUES	2,639,952	2,801,624	2,801,624	2,601,624	1,704,723	1,704,723
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,655	11,655	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	11,655	11,655	0	0	0
TOTAL REVENUES	2,649,056	2,817,279	2,817,279	2,605,624	1,706,723	1,706,723
Total Revenues	2,649,056	2,817,279	2,817,279	2,605,624	1,706,723	1,706,723
Total Expenditures	2,498,935	2,817,279	2,817,279	2,289,232	1,706,723	1,706,723
Net County Costs	-150,121	0	0	-316,392	0	0

State Controller
County Budget Act
SCHEDULE 9

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

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,914,506	2,093,031	2,093,031	1,860,382	2,139,876	2,139,876
51013 Special Pay	8,238	9,632	9,632	7,829	9,632	9,632
51014 Other Pay	51,001	12,976	12,976	50,000	12,800	12,800
51021 Salary Savings	0	-140,227	-140,227	0	0	0
51030 Overtime	26,589	61,392	61,392	19,750	60,460	60,460
51100 Payroll Tax-Social Security	116,716	134,975	134,975	134,308	137,811	137,811
51101 Payroll Taxes-Medicare	28,191	31,567	31,567	32,159	32,229	32,229
51110 Co Contribution Retirement	620,999	742,926	742,926	646,250	816,019	816,019
51120 Co Contribution-Group Insuranc	341,634	352,774	352,774	355,782	431,979	431,979
51121 Contribution Def Comp/401a	7,536	12,266	12,266	8,512	12,266	12,266
51123 Co Contribution-HSA	38,626	52,099	52,099	38,502	23,400	23,400
51130 Co Contrib Unemploymnt Insrnc	3,917	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,157,953	3,363,411	3,363,411	3,153,474	3,676,472	3,676,472
SERVICES AND SUPPLIES						
52050 Clothing & Personal	413	754	754	648	572	572
52051 Security Equipment	-36	3,495	3,495	1,270	2,645	2,645
52060 Communications	8,283	8,760	8,760	8,565	9,255	9,255
52110 Criminal Jury Witness Fees	2,523	10,000	10,000	650	10,000	10,000
52115 Misc Vehicle Maintenance	860	960	960	1,685	1,248	1,248
52124 Fuel & Oil	12,367	16,320	16,320	16,194	20,400	20,400
52135 Software License & Maintenance	22,600	23,000	23,000	22,600	27,000	27,000
52136 Computer Hardware	224	990	990	250	225	225
52146 Investigation	114	0	0	75	0	0
52147 Psychiatric Exam	400	450	450	0	450	450
52150 Memberships	9,784	10,257	10,257	10,010	10,648	10,648
52169 Outside Printing	1,124	1,670	1,670	300	1,002	1,002
52170 Office Expenses	14,683	12,560	12,560	8,316	10,030	10,030
52171 Copy/Printing Costs	3,913	4,800	4,800	1,767	2,280	2,280
52172 Postage	1,634	1,800	1,800	3,375	2,700	2,700
52173 Subscription-Publication	17,873	14,920	14,920	23,715	16,624	16,624
52180 Professional/Specialized Srvs	25,676	31,204	31,204	23,393	7,501	7,501
52190 Publication Legal Notice	942	2,000	2,000	0	2,000	2,000
52193 Prof & Spec Services Admin	82	0	0	88	0	0
52200 Rents & Leases Equipment	3,132	4,773	4,773	2,457	2,953	2,953
52225 Office Equipment	26,524	5,564	5,564	3,700	1,050	1,050
52230 Special Departmental Expense	0	2,500	2,500	0	0	0
52232 Employment Training	4,206	12,000	12,000	2,555	10,000	10,000
52249 Other Equipment	95	1,555	1,555	500	900	900
52250 Transportation & Travel	12,635	15,000	15,000	3,000	12,000	12,000
52259 Leased or Hired Vehicles	9,616	12,444	12,444	644	648	648
52260 Utilities	43,274	38,004	38,004	41,317	43,200	43,200
52601 Fingerprints	292	320	320	64	96	96
52602 Drug Testing	74	222	222	74	297	297
52603 Physicals	724	597	597	0	286	286
52711 ISF Vehicle Maint	28,636	18,915	18,915	18,915	29,979	20,539
52712 ISF Fleet Admin	8,183	6,642	6,642	6,642	6,235	5,940
52722 ISF Equipment Replacement	5,354	5,256	5,256	5,256	5,337	5,337
52723 ISF IT Services Provided	81,683	106,678	106,678	106,678	98,649	94,079
52730 ISF Liability Premium	429,392	565,569	565,569	565,569	525,264	525,264

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

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
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
52741 ISF Workers' Comp. Premium	33,544	29,689	29,689	29,689	20,438	20,438
52750 ISF Wellness Services	2,851	0	0	0	0	0
52760 ISF IT Direct Charges	0	35,780	35,780	35,780	25,000	25,000
TOTAL SERVICES AND SUPPLIES	813,674	1,005,448	1,005,448	945,741	906,912	892,607
OTHER CHARGES						
53100 Support & Care of Persons	0	2,000	2,000	0	2,000	2,000
53410 Bad Debt Expense	659	0	0	0	0	0
53602 IF Gen Insurance & Bond	2,477	2,237	2,237	2,237	3,058	3,058
TOTAL OTHER CHARGES	3,136	4,237	4,237	2,237	5,058	5,058
CAPITAL ASSETS						
54301 Capital Asset-Equipment	31,011	0	0	0	0	0
TOTAL CAPITAL ASSETS	31,011	0	0	0	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	125	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	125	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	537	1,686	1,686	1,686	1,805	1,805
TOTAL OTHER FINANCING USES	537	1,686	1,686	1,686	1,805	1,805
TOTAL EXPENDITURES	4,006,436	4,374,782	4,374,782	4,103,138	4,590,247	4,575,942
REVENUES						
FINES, FORFEITURES, PENALTIES						
43229 B&P 7028.2 Contractor Fine	0	350	350	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	0	350	350	0	350	350
INTERGOVERNMENTAL REVENUES						
45085 ST PC311.12 FINES	20	0	0	0	0	0
45131 St Other Revenue	0	10,000	10,000	0	10,000	10,000
45259 St Post	1,156	5,000	5,000	2,000	5,000	5,000
45316 Fed FEMA Funds	0	9,634	9,634	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,176	24,634	24,634	2,000	15,000	15,000
CHARGES FOR SERVICES						
46187 Discovery Fees	10,148	15,000	15,000	4,075	10,000	10,000
46554 Interfund Prosecution	1,163	6,000	6,000	0	6,000	6,000
TOTAL CHARGES FOR SERVICES	11,311	21,000	21,000	4,075	16,000	16,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,383	2,500	2,500	0	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,383	2,500	2,500	0	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,483	0	0	0	0	0
48600 O/T in - from GF	31,011	0	0	0	0	0
48640 Operating Transf In-Realigmnt	147,826	189,247	189,247	143,957	191,641	191,641
TOTAL OTHER FINANCING SOURCES	180,320	189,247	189,247	143,957	191,641	191,641

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

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 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
TOTAL REVENUES	195,190	237,731	237,731	150,032	225,491	225,491
Total Revenues	195,190	237,731	237,731	150,032	225,491	225,491
Total Expenditures	4,006,436	4,374,782	4,374,782	4,103,138	4,590,247	4,575,942
Net County Costs	3,811,246	4,137,051	4,137,051	3,953,106	4,364,756	4,350,451

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

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	343,676	385,447	385,447	273,963	407,299	407,299
51013 Special Pay	2,412	5,637	5,637	2,235	5,637	5,637
51014 Other Pay	7,181	3,885	3,885	5,400	4,064	4,064
51021 Salary Savings	0	-35,000	-35,000	0	0	0
51030 Overtime	0	5,183	5,183	750	5,275	5,275
51100 Payroll Tax-Social Security	21,712	24,810	24,810	19,524	26,181	26,181
51101 Payroll Taxes-Medicare	5,077	5,803	5,803	4,587	6,122	6,122
51110 Co Contribution Retirement	97,929	122,218	122,218	106,378	133,523	133,523
51120 Co Contribution-Group Insuranc	69,308	71,800	71,800	40,540	103,521	103,521
51121 Contribution Def Comp/401a	3,143	4,568	4,568	2,524	4,568	4,568
51123 Co Contribution-HSA	7,580	7,979	7,979	4,848	5,400	5,400
51130 Co Contrib Unemploymnt Insrnc	9,724	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	567,742	602,330	602,330	460,749	701,590	701,590
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,172	452	452	0	264	264
52051 Security Equipment	3,450	0	0	0	1,300	1,300
52060 Communications	3,650	3,480	3,480	5,818	6,120	6,120
52110 Criminal Jury Witness Fees	0	800	800	179	800	800
52115 Misc Vehicle Maintenance	221	288	288	200	288	288
52120 Maintenance Equipment	637	0	0	250	1,000	1,000
52124 Fuel & Oil	1,632	2,136	2,136	700	1,500	1,500
52130 Maintenance Structure/Imprvmt	15,639	4,500	18,400	13,900	10,000	10,000
52136 Computer Hardware	0	480	480	0	480	480
52150 Memberships	585	585	585	4,010	985	985
52169 Outside Printing	2,168	2,000	2,000	1,250	2,000	2,000
52170 Office Expenses	6,794	4,020	4,020	5,300	5,304	5,304
52171 Copy/Printing Costs	1,020	1,020	1,020	650	1,020	1,020
52172 Postage	1,978	2,400	2,400	450	840	840
52173 Subscription-Publication	72	72	72	2,900	2,900	2,900
52180 Professional/Specialized Srvs	24,817	10,700	10,700	2,302	9,900	9,900
52193 Prof & Spec Services Admin	13	0	0	12	0	0
52200 Rents & Leases Equipment	1,156	900	900	1,300	1,560	1,560
52225 Office Equipment	24,669	0	0	14,128	0	0
52230 Special Departmental Expense	9,366	5,264	5,264	5,600	5,264	5,264
52232 Employment Training	5,467	3,544	3,544	2,250	5,024	5,024
52250 Transportation & Travel	8,747	12,292	12,292	1,900	12,292	12,292
52260 Utilities	11,739	11,100	11,100	11,375	11,700	11,700
52601 Fingerprints	32	192	192	128	96	96
52602 Drug Testing	111	222	222	0	111	111
52603 Physicals	50	240	240	0	120	120
52711 ISF Vehicle Maint	3,391	958	958	958	3,551	2,433
52712 ISF Fleet Admin	2,660	1,995	1,995	1,995	1,872	1,782
52722 ISF Equipment Replacement	1,381	1,434	1,434	1,434	1,001	2,169
52723 ISF IT Services Provided	17,839	22,296	22,296	22,296	15,957	20,548
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,537	3,174	3,174	3,174	3,840	3,840
52741 ISF Workers' Comp. Premium	3,124	3,548	3,548	3,548	1,565	1,565
52750 ISF Wellness Services	455	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,500	2,500

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

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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
TOTAL SERVICES AND SUPPLIES	156,580	100,092	113,992	108,007	111,154	115,705
OTHER CHARGES						
53602 IF Gen Insurance & Bond	187	131	131	131	168	168
53692 Inter Maintenance & Improvemnt	15,453	0	0	0	0	0
TOTAL OTHER CHARGES	15,640	131	131	131	168	168
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	19,621	0	0	0	0	0
54301 Capital Asset-Equipment	2,919	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,540	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	151	474	474	474	733	733
TOTAL OTHER FINANCING USES	151	474	474	474	733	733
TOTAL EXPENDITURES	762,653	703,027	716,927	569,361	813,645	818,196
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	25,670	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	25,670	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45247 St Victim/Witness Assistance	0	10,094	10,094	26,493	25,693	25,693
45316 Fed FEMA Funds	0	1,662	1,662	0	0	0
45407 Fed Victims of Crime Act Prog	655,254	640,784	654,684	499,379	668,720	668,720
TOTAL INTERGOVERNMENTAL REVENUES	655,254	652,540	666,440	525,872	694,413	694,413
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-Realigmnt	46,809	51,540	51,540	42,884	81,914	81,914
TOTAL OTHER FINANCING SOURCES	46,809	51,540	51,540	42,884	81,914	81,914
TOTAL REVENUES	727,733	704,080	717,980	568,756	776,327	776,327
Total Revenues	727,733	704,080	717,980	568,756	776,327	776,327
Total Expenditures	762,653	703,027	716,927	569,361	813,645	818,196
Net County Costs	34,920	-1,053	-1,053	605	37,318	41,869

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

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
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						
SERVICES AND SUPPLIES						
52060 Communications	0	500	500	250	200	200
52080 Food	58	150	150	15	100	100
52112 Grand Jury Meetings	18,150	15,000	15,000	15,000	19,000	19,000
52144 Mileage	4,033	6,000	6,000	4,000	4,500	4,500
52169 Outside Printing	288	1,500	1,500	1,500	500	500
52170 Office Expenses	4,010	2,600	2,600	2,000	2,600	2,600
52171 Copy/Printing Costs	64	50	50	50	50	50
52172 Postage	0	600	600	600	400	400
52173 Subscription-Publication	117	300	300	515	300	300
52180 Professional/Specialized Svcs	540	500	500	1,100	500	500
52188 Prof & Spec Court Reporter	250	1,500	1,500	1,000	1,000	1,000
52200 Rents & Leases Equipment	8	10	10	10	10	10
52225 Office Equipment	887	500	500	500	500	500
52232 Employment Training	2,170	3,100	3,100	3,100	2,800	2,800
52250 Transportation & Travel	17	200	200	200	200	200
52260 Utilities	1,369	1,300	1,300	1,300	1,300	1,300
52723 ISF IT Services Provided	747	2,282	2,282	2,282	902	861
52724 ISF ID Badges	214	0	0	173	0	0
52730 ISF Liability Premium	247	294	294	294	322	322
TOTAL SERVICES AND SUPPLIES	33,169	36,386	36,386	33,889	35,184	35,143
OTHER CHARGES						
53001 Superior Court Services	1,872	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER CHARGES	1,872	4,500	4,500	4,500	4,500	4,500
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	17	53	53	53	56	56
TOTAL OTHER FINANCING USES	17	53	53	53	56	56
TOTAL EXPENDITURES	35,058	40,939	40,939	38,442	39,740	39,699
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	35,058	40,939	40,939	38,442	39,740	39,699
Net County Costs	35,058	40,939	40,939	38,442	39,740	39,699

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

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,205,523	3,216,910	3,216,910	3,142,331	3,286,055	3,286,055
51013 Special Pay	43,842	42,243	42,243	44,043	45,973	45,973
51014 Other Pay	101,198	81,396	81,396	77,851	68,577	68,577
51020 Extra Help	2,058	18,736	18,736	36	0	0
51021 Salary Savings	0	-185,204	-185,204	0	-188,373	-175,054
51030 Overtime	11,927	22,000	22,000	22,000	22,000	22,000
51100 Payroll Tax-Social Security	201,922	207,210	207,210	202,233	211,758	211,758
51101 Payroll Taxes-Medicare	46,638	48,546	48,546	47,388	49,518	49,518
51110 Co Contribution Retirement	1,324,602	1,416,644	1,416,644	1,379,055	1,529,584	1,529,584
51111 Retirement Allowance	-45	0	0	0	0	0
51120 Co Contribution-Group Insuranc	629,506	666,061	666,061	639,995	812,105	812,105
51121 Contribution Def Comp/401a	11,597	16,522	16,522	14,762	16,973	16,973
51123 Co Contribution-HSA	117,320	106,688	106,688	106,162	54,900	54,900
51130 Co Contrib Unemploymnt Insrnc	900	4,385	4,385	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,696,988	5,662,137	5,662,137	5,675,856	5,909,070	5,922,389
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,406	5,385	5,385	5,385	5,415	5,415
52051 Security Equipment	16,172	37,890	37,890	37,890	29,390	29,390
52060 Communications	12,073	13,300	13,300	24,364	25,810	25,810
52090 Household Expense	10,080	10,140	10,140	10,140	10,140	10,140
52115 Misc Vehicle Maintenance	1,159	2,325	2,325	1,356	1,920	1,920
52120 Maintenance Equipment	2,231	6,850	6,850	8,640	11,900	11,900
52121 Maintenance Equipment Contract	3,686	3,814	3,814	3,814	3,881	3,881
52124 Fuel & Oil	9,741	13,720	13,720	9,002	12,500	12,500
52135 Software License & Maintenance	45,086	65,780	65,780	63,532	81,255	81,255
52136 Computer Hardware	4,574	4,420	4,420	13,959	4,420	4,420
52150 Memberships	2,908	3,195	3,195	3,700	4,408	4,408
52169 Outside Printing	2,433	3,500	3,500	2,513	3,200	3,200
52170 Office Expenses	10,598	17,640	17,640	15,657	15,940	15,940
52171 Copy/Printing Costs	2,517	1,980	1,980	1,668	2,600	2,600
52172 Postage	2,232	1,860	1,860	1,831	1,860	1,860
52180 Professional/Specialized Srvs	277,536	420,164	420,164	399,045	402,063	402,063
52182 Prof & Spec Medical Services	14,210	29,500	29,500	26,202	29,500	29,500
52193 Prof & Spec Services Admin	142	200	200	163	200	200
52200 Rents & Leases Equipment	2,845	2,280	2,280	2,372	3,025	3,025
52210 Rents/Leases Structures/Ground	84,299	84,370	84,370	84,370	89,878	89,878
52225 Office Equipment	6,404	12,050	12,050	12,050	12,050	12,050
52230 Special Departmental Expense	58,143	126,460	126,460	125,087	128,620	128,620
52232 Employment Training	46,077	113,400	113,400	95,170	106,100	106,100
52249 Other Equipment	0	3,000	3,000	0	0	0
52250 Transportation & Travel	8,062	28,850	28,850	16,851	28,350	28,350
52260 Utilities	17,056	20,280	20,280	17,523	19,260	19,260
52601 Fingerprints	0	2,205	2,205	1,416	1,650	1,650
52602 Drug Testing	161	2,210	2,210	1,655	1,565	1,565
52603 Physicals	935	3,550	3,550	4,855	2,180	2,180
52711 ISF Vehicle Maint	18,747	10,144	10,144	10,144	19,626	13,446
52712 ISF Fleet Admin	14,322	11,289	11,289	11,289	11,222	10,692
52722 ISF Equipment Replacement	13,299	12,262	12,262	12,262	13,011	13,011
52723 ISF IT Services Provided	127,961	183,944	183,944	183,944	154,540	147,378

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

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

	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						
52724 ISF ID Badges	74	0	0	0	0	0
52730 ISF Liability Premium	30,561	32,420	32,420	32,420	36,294	36,294
52741 ISF Workers' Comp. Premium	161,169	256,186	256,186	256,186	181,478	181,478
52750 ISF Wellness Services	2,859	0	0	0	0	0
52760 ISF IT Direct Charges	0	46,522	46,522	46,522	37,180	37,180
TOTAL SERVICES AND SUPPLIES	1,013,758	1,593,085	1,593,085	1,542,977	1,492,431	1,478,559
OTHER CHARGES						
53100 Support & Care of Persons	113,928	147,000	147,000	126,150	127,100	127,100
53602 IF Gen Insurance & Bond	2,956	2,789	2,789	2,789	3,887	3,887
53692 Inter Maintenance & Improvemnt	28,839	0	0	0	0	0
TOTAL OTHER CHARGES	145,723	149,789	149,789	128,939	130,987	130,987
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	84,640	77,500	77,500	69,498	0	0
54301 Capital Asset-Equipment	26,478	7,000	7,000	5,488	0	0
TOTAL CAPITAL ASSETS	111,118	84,500	84,500	74,986	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	1,346	58,936	58,936	58,936	61,652	61,652
56215 Operating Transfers Out-TC/PS	48,798	0	0	0	0	0
TOTAL OTHER FINANCING USES	50,144	58,936	58,936	58,936	61,652	61,652
TOTAL EXPENDITURES	7,017,731	7,548,447	7,548,447	7,481,694	7,594,140	7,593,587
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	20,916	17,640	17,640	20,616	25,200	25,200
45301 Fed Title IV-E	117,638	44,805	44,805	81,432	103,000	103,000
45306 Fed Grant	0	0	0	1,789	0	0
45316 Fed FEMA Funds	0	12,611	12,611	12,611	0	0
TOTAL INTERGOVERNMENTAL REVENUES	138,554	75,056	75,056	116,448	128,200	128,200
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	94,260	90,000	90,000	63,000	0	0
46120 Juv Record Sealing	150	0	0	0	0	0
46161 Yuba City Unif Schl Dist Trncy	69,442	61,930	61,930	61,930	65,963	65,963
46162 YCUSD Special Programs	182,568	190,179	190,179	190,179	199,141	199,141
46172 Sutter County Schools Truancy	123,157	116,442	116,442	116,442	111,728	111,728
46173 Miscellaneous	0	0	0	7,500	0	0
46203 Security Services	18,750	20,000	20,000	0	0	0
46294 BTP Fees	1,758	3,100	3,100	3,100	2,220	2,220
TOTAL CHARGES FOR SERVICES	490,085	481,651	481,651	442,151	379,052	379,052
MISCELLANEOUS REVENUES						
47500 Other Revenue	50	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	50	0	0	0	0	0
OTHER FINANCING SOURCES						

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

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

	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						
48400 Sale of Capital Assets	3,459	0	0	1,729	0	0
48607 Operating Transfer In-from BH	76,098	75,992	75,992	75,992	79,289	79,289
48613 Operating Tran In-from Welfare	71,000	71,000	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,529,223	2,060,396	2,060,396	1,992,109	2,117,334	2,117,334
48640 Operating Transf In-Realigmnt	1,406,968	1,678,276	1,678,276	1,671,572	1,713,189	1,712,636
TOTAL OTHER FINANCING SOURCES	3,086,748	3,885,664	3,885,664	3,812,402	3,980,812	3,980,259
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,715,437	4,442,371	4,442,371	4,371,001	4,488,064	4,487,511
Total Revenues	3,715,437	4,442,371	4,442,371	4,371,001	4,488,064	4,487,511
Total Expenditures	7,017,731	7,548,447	7,548,447	7,481,694	7,594,140	7,593,587
Net County Costs	3,302,294	3,106,076	3,106,076	3,110,693	3,106,076	3,106,076

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **2303 - DELINQUENCY PREVENT COMMISSI**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	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						
52170 Office Expenses	0	150	150	0	150	150
52172 Postage	0	35	35	0	35	35
52230 Special Departmental Expense	999	715	715	1,000	715	715
52250 Transportation & Travel	0	100	100	0	100	100
TOTAL SERVICES AND SUPPLIES	999	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	999	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	999	1,000	1,000	1,000	1,000	1,000
Net County Costs	-1	0	0	0	0	0

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

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 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						
53100 Support & Care of Persons	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
TOTAL OTHER CHARGES	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
TOTAL EXPENDITURES	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
Net County Costs	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000

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

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,791	96,668	96,668	96,668	96,668	96,668
51014 Other Pay	4,815	0	0	0	0	0
51100 Payroll Tax-Social Security	6,281	5,599	5,599	5,599	5,699	5,699
51101 Payroll Taxes-Medicare	1,469	1,309	1,309	1,309	1,333	1,333
51110 Co Contribution Retirement	28,517	29,525	29,525	29,525	30,567	30,567
51120 Co Contribution-Group Insuranc	16,506	16,738	16,738	16,738	19,656	19,656
51121 Contribution Def Comp/401a	1,937	1,933	1,933	1,933	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFIT	157,316	151,772	151,772	151,772	155,856	155,856
SERVICES AND SUPPLIES						
52060 Communications	237	350	350	350	350	350
52110 Criminal Jury Witness Fees	135	1,500	1,500	1,500	1,500	1,500
52146 Investigation	938	0	0	0	0	0
52150 Memberships	255	200	200	200	200	200
52170 Office Expenses	28,800	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	574,828	582,000	582,000	580,000	648,000	648,000
52181 Juvenile Depnd Procd/Physician	1,900	6,000	6,000	6,000	6,000	6,000
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52250 Transportation & Travel	3,877	1,500	1,500	1,500	1,500	1,500
52723 ISF IT Services Provided	2,204	3,223	3,223	3,223	2,662	2,539
52730 ISF Liability Premium	1,663	1,490	1,490	1,490	4,648	4,648
52741 ISF Workers' Comp. Premium	410	495	495	495	398	398
52750 ISF Wellness Services	214	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	615,465	623,158	623,158	621,158	691,658	691,535
OTHER CHARGES						
53602 IF Gen Insurance & Bond	9	10	10	10	12	12
TOTAL OTHER CHARGES	9	10	10	10	12	12
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	34	106	106	106	113	113
TOTAL OTHER FINANCING USES	34	106	106	106	113	113
TOTAL EXPENDITURES	772,824	775,046	775,046	773,046	847,639	847,516
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	1,621	2,500	2,500	0	0	0
TOTAL CHARGES FOR SERVICES	1,621	2,500	2,500	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	81,687	90,000	90,000	90,000	81,490	111,490
TOTAL OTHER FINANCING SOURCES	81,687	90,000	90,000	90,000	81,490	111,490
TOTAL REVENUES	83,308	92,500	92,500	90,000	81,490	111,490
Total Revenues	83,308	92,500	92,500	90,000	81,490	111,490
Total Expenditures	772,824	775,046	775,046	773,046	847,639	847,516
Net County Costs	689,516	682,546	682,546	683,046	766,149	736,026

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

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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						
53401 Treasury Fee	2,020	4,985	4,985	0	2,661	2,661
TOTAL OTHER CHARGES	2,020	4,985	4,985	0	2,661	2,661
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,508	4,985	4,985	0	0	2,661
44103 Interest-FMV Adjustments	9,429	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,937	4,985	4,985	0	0	2,661
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	36,937	4,985	4,985	0	0	2,661
Total Expenditures	2,020	4,985	4,985	0	2,661	2,661
Net County Costs	-34,917	0	0	0	2,661	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL OTHER FINANCING USES	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL EXPENDITURES	850,984	747,443	747,443	747,443	839,212	839,212
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL CHARGES FOR SERVICES	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL REVENUES	850,984	747,443	747,443	747,443	839,212	839,212
Total Revenues	850,984	747,443	747,443	747,443	839,212	839,212
Total Expenditures	850,984	747,443	747,443	747,443	839,212	839,212
Net County Costs	0	0	0	0	0	0

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

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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 FINANCING USES						
56240 Operating Transfrs Out-Realign	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL OTHER FINANCING USES	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL EXPENDITURES	122,562	120,000	120,000	125,940	164,639	164,639
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL INTERGOVERNMENTAL REVENUES	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL REVENUES	122,562	120,000	120,000	125,940	164,639	164,639
Total Revenues	122,562	120,000	120,000	125,940	164,639	164,639
Total Expenditures	122,562	120,000	120,000	125,940	164,639	164,639
Net County Costs	0	0	0	0	0	0

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

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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realignment	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
TOTAL OTHER FINANCING USES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
TOTAL EXPENDITURES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	318,269	340,000	340,000	325,000	331,800	331,800
45260 St Supp Law Enforcement COPS	647,607	915,000	915,000	858,200	877,500	877,500
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,105,469	1,394,593	1,394,593	1,322,793	1,348,893	1,348,893
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,180	64,180	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,005	500,005	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,185	564,185	564,179	564,180	564,180
TOTAL REVENUES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Total Revenues	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Total Expenditures	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Net County Costs	0	0	0	0	0	0

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

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL OTHER FINANCING USES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL EXPENDITURES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL INTERGOVERNMENTAL REVENUES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL REVENUES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Total Revenues	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Total Expenditures	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Net County Costs	0	0	0	0	0	0

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

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	550,930	432,760	432,760	550,000	548,665	548,665
TOTAL OTHER FINANCING USES	550,930	432,760	432,760	550,000	548,665	548,665
TOTAL EXPENDITURES	550,930	432,760	432,760	550,000	548,665	548,665
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	550,000	416,130	416,130	550,000	528,500	528,500
45298 St DJJ-JUVENILE REENTRY FUND	930	16,630	16,630	0	20,165	20,165
TOTAL INTERGOVERNMENTAL REVENUES	550,930	432,760	432,760	550,000	548,665	548,665
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	550,930	432,760	432,760	550,000	548,665	548,665
Total Revenues	550,930	432,760	432,760	550,000	548,665	548,665
Total Expenditures	550,930	432,760	432,760	550,000	548,665	548,665
Net County Costs	0	0	0	0	0	0

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

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL OTHER FINANCING USES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL EXPENDITURES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	193,573	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	6,772,589	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL INTERGOVERNMENTAL REVENUES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Total Revenues	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Total Expenditures	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Net County Costs	0	0	0	0	0	0

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

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
TOTAL OTHER FINANCING USES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
TOTAL EXPENDITURES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,372,640	6,233,504	6,233,504	5,602,130	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	352,353	120,000	120,000	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,480,730	3,141,166	3,141,166	3,603,550	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Total Revenues	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Total Expenditures	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL OTHER FINANCING USES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL EXPENDITURES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL INTERGOVERNMENTAL REVENUES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL REVENUES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Total Revenues	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Total Expenditures	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Net County Costs	0	0	0	0	0	0

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

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

	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						
51010 Permanent Salaries	980,985	1,153,951	1,153,951	1,061,382	1,191,973	1,191,973
51013 Special Pay	25,604	29,935	29,935	23,042	32,095	32,095
51014 Other Pay	85,426	89,886	89,886	89,886	88,501	88,501
51020 Extra Help	6,579	8,960	8,960	8,000	21,134	21,134
51021 Salary Savings	0	-103,782	-103,782	-103,782	-107,822	-107,822
51030 Overtime	140,226	60,000	60,000	136,378	90,000	90,000
51100 Payroll Tax-Social Security	75,949	82,505	82,505	82,505	86,883	86,883
51101 Payroll Taxes-Medicare	17,762	19,295	19,295	19,295	20,320	20,320
51110 Co Contribution Retirement	321,280	403,921	403,921	372,721	442,943	442,943
51120 Co Contribution-Group Insuranc	216,845	294,902	294,902	262,704	346,271	346,271
51121 Contribution Def Comp/401a	1,197	9,795	9,795	1,311	9,142	9,142
51123 Co Contribution-HSA	37,920	64,313	64,313	31,068	13,500	13,500
51130 Co Contrib Unemploymnt Insrnc	1,089	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,910,862	2,113,681	2,113,681	1,984,510	2,234,940	2,234,940
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15,063	21,000	21,000	17,143	21,000	21,000
52060 Communications	70,758	71,600	71,600	71,600	73,200	73,200
52115 Misc Vehicle Maintenance	48	0	0	152	240	240
52120 Maintenance Equipment	5,036	11,000	11,000	11,000	11,000	11,000
52121 Maintenance Equipment Contract	64,565	76,735	76,735	76,735	77,740	77,740
52124 Fuel & Oil	8,355	12,000	12,000	10,073	12,000	12,000
52135 Software License & Maintenance	228	200	200	4,874	200	200
52136 Computer Hardware	7,335	4,000	4,000	4,000	7,000	7,000
52150 Memberships	217	460	460	460	460	460
52169 Outside Printing	958	0	0	600	1,000	1,000
52170 Office Expenses	14,404	12,000	12,000	7,000	12,000	12,000
52171 Copy/Printing Costs	772	600	600	770	1,200	1,200
52172 Postage	25	0	0	40	100	100
52173 Subscription-Publication	473	260	260	440	440	440
52180 Professional/Specialized Srvs	37,578	2,750	2,750	7,600	8,190	8,190
52193 Prof & Spec Services Admin	45	0	0	47	50	50
52200 Rents & Leases Equipment	26,128	27,486	27,486	27,486	27,927	27,927
52225 Office Equipment	2,335	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	374	0	0	500	700	700
52232 Employment Training	11,912	11,000	11,000	20,500	20,500	20,500
52250 Transportation & Travel	48	0	0	0	0	0
52260 Utilities	263	180	180	473	412	412
52602 Drug Testing	333	559	559	200	483	483
52603 Physicals	1,447	400	400	400	1,000	1,000
52711 ISF Vehicle Maint	6,460	7,768	7,768	7,768	6,763	4,633
52712 ISF Fleet Admin	1,909	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	3,109	2,867	2,867	2,867	3,003	3,003
52723 ISF IT Services Provided	375,958	352,395	352,395	352,395	454,047	433,003
52730 ISF Liability Premium	6,586	7,576	7,576	7,576	8,043	8,043
52741 ISF Workers' Comp. Premium	73,119	81,618	81,618	81,618	56,748	56,748
52750 ISF Wellness Services	1,760	0	0	0	0	0
52760 ISF IT Direct Charges	0	137,111	137,111	137,111	47,124	47,124
TOTAL SERVICES AND SUPPLIES	737,601	845,794	845,794	855,657	856,717	833,484

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

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

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
OTHER CHARGES						
53602 IF Gen Insurance & Bond	806	708	708	708	1,031	1,031
TOTAL OTHER CHARGES	806	708	708	708	1,031	1,031
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	4,293	45,000	45,000	35,043	0	0
54301 Capital Asset-Equipment	0	0	0	0	101,000	101,000
54311 Capital Asset-Software	100,097	49,569	49,569	49,569	0	0
TOTAL CAPITAL ASSETS	104,390	94,569	94,569	84,612	101,000	101,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-125	0	0	-25	0	0
TOTAL INTRAFUND TRANSFERS	-125	0	0	-25	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,903	0	0	0
TOTAL INCREASES IN RESERVES	0	0	6,903	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	1,076	8,164	8,164	8,164	8,773	8,773
56215 Operating Transfers Out-TC/PS	4,274	0	0	0	0	0
TOTAL OTHER FINANCING USES	5,350	8,164	8,164	8,164	8,773	8,773
TOTAL EXPENDITURES	2,758,884	3,062,916	3,069,819	2,933,626	3,202,461	3,179,228
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	12,004	14,000	14,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,004	14,000	14,000	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	0	810	0	0
45292 St Sheriff 911 Reimbursement	1,756	1,000	1,000	0	1,000	1,000
45316 Fed FEMA Funds	0	40,494	40,494	40,494	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,756	41,494	41,494	41,304	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	68,405	95,000	95,000	22,860	22,860	22,860
46170 Civil Process Service	25,846	33,000	33,000	14,436	14,436	14,436
46505 IF Fingerprints	3,275	3,725	3,725	2,814	3,725	3,125
TOTAL CHARGES FOR SERVICES	97,526	131,725	131,725	40,110	41,021	40,421
MISCELLANEOUS REVENUES						
47540 Refund	30	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	30	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,184	0	0	810	0	0
48610 Oper Trans In-from Non Major	1,225	7,000	0	0	0	0
48615 Operating Trans in frm TC/PS	192,731	14,500	28,403	14,585	23,500	23,500
TOTAL OTHER FINANCING SOURCES	196,140	21,500	28,403	15,395	23,500	23,500

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

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

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
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	16,719	16,719	16,719	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	16,719	16,719	16,719	0	0
TOTAL REVENUES	307,456	225,438	232,341	127,528	79,521	78,921
Total Revenues	307,456	225,438	232,341	127,528	79,521	78,921
Total Expenditures	2,758,884	3,062,916	3,069,819	2,933,626	3,202,461	3,179,228
Net County Costs	2,451,428	2,837,478	2,837,478	2,806,098	3,122,940	3,100,307

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

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	543,600	576,202	576,202	576,202	611,357	611,357
51013 Special Pay	3,852	5,839	5,839	3,920	4,501	4,501
51014 Other Pay	46,907	35,000	35,000	35,000	62,993	62,993
51030 Overtime	2,345	8,000	8,000	13,000	8,000	8,000
51100 Payroll Tax-Social Security	36,796	37,967	37,967	37,967	41,214	41,214
51101 Payroll Taxes-Medicare	8,605	8,880	8,880	8,880	9,640	9,640
51110 Co Contribution Retirement	222,471	265,245	265,245	265,245	292,673	292,673
51120 Co Contribution-Group Insuranc	118,676	147,378	147,378	147,378	198,789	198,789
51121 Contribution Def Comp/401a	1,350	3,265	3,265	1,520	1,959	1,959
51123 Co Contribution-HSA	12,026	18,533	18,533	9,660	5,400	5,400
TOTAL SALARIES AND EMPLOYEE BENEFIT	996,628	1,106,309	1,106,309	1,098,772	1,236,526	1,236,526
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,346	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	3,583	3,000	3,000	2,500	3,000	3,000
52060 Communications	309	324	324	340	360	360
52170 Office Expenses	79	200	200	400	500	500
52193 Prof & Spec Services Admin	24	0	0	22	25	25
52232 Employment Training	1,560	3,000	3,000	3,000	3,000	3,000
52722 ISF Equipment Replacement	0	0	0	667	667	667
52723 ISF IT Services Provided	15,148	11,630	11,630	11,630	18,295	17,447
52730 ISF Liability Premium	2,009	1,451	1,451	1,451	2,436	2,436
52741 ISF Workers' Comp. Premium	2,360	2,904	2,904	2,904	3,914	3,914
52750 ISF Wellness Services	888	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	34,306	31,509	31,509	31,914	41,197	40,349
OTHER CHARGES						
53602 IF Gen Insurance & Bond	81	90	90	90	102	102
TOTAL OTHER CHARGES	81	90	90	90	102	102
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	282	282
TOTAL OTHER FINANCING USES	0	0	0	0	282	282
TOTAL EXPENDITURES	1,031,015	1,137,908	1,137,908	1,130,776	1,278,107	1,277,259
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	142,214	146,004	146,004	146,004	146,004	146,004
TOTAL CHARGES FOR SERVICES	142,214	146,004	146,004	146,004	146,004	146,004
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	850,173	747,443	747,443	747,443	839,212	839,212
TOTAL OTHER FINANCING SOURCES	850,173	747,443	747,443	747,443	839,212	839,212
TOTAL REVENUES	992,387	893,447	893,447	893,447	985,216	985,216

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

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
 Fund: **0014 - TRIAL COURT**
 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
Total Revenues	992,387	893,447	893,447	893,447	985,216	985,216
Total Expenditures	1,031,015	1,137,908	1,137,908	1,130,776	1,278,107	1,277,259
Net County Costs	38,628	244,461	244,461	237,329	292,891	292,043

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

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,891,820	3,575,449	3,486,368	3,318,406	3,586,974	3,576,974
51013 Special Pay	90,157	95,300	95,300	94,668	103,338	103,338
51014 Other Pay	195,354	206,800	206,800	238,000	221,200	221,200
51020 Extra Help	72,685	114,554	114,554	114,554	149,877	149,877
51021 Salary Savings	0	-274,914	-274,914	-274,914	-260,334	-660,334
51022 Reserves	6,170	0	0	501	0	0
51030 Overtime	467,597	485,000	485,000	533,576	485,000	485,000
51100 Payroll Tax-Social Security	228,370	274,337	274,337	268,638	278,730	278,730
51101 Payroll Taxes-Medicare	53,776	64,404	64,404	62,171	65,356	65,356
51110 Co Contribution Retirement	1,157,347	1,846,722	1,846,722	1,545,439	1,954,125	1,954,125
51120 Co Contribution-Group Insuranc	597,222	722,661	722,661	681,814	915,039	915,039
51121 Contribution Def Comp/401a	6,564	22,632	22,632	7,551	25,897	25,897
51123 Co Contribution-HSA	61,180	100,870	100,870	76,645	31,500	31,500
51130 Co Contrib Unemploymnt Insrnc	404	0	0	3,000	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,828,646	7,233,815	7,144,734	6,670,049	7,556,702	7,146,702
SERVICES AND SUPPLIES						
52050 Clothing & Personal	42,902	49,000	49,000	43,500	49,950	49,950
52051 Security Equipment	97,768	77,405	77,405	77,405	69,680	69,680
52060 Communications	885	2,760	2,760	2,760	1,800	1,800
52115 Misc Vehicle Maintenance	8,536	6,000	6,000	8,400	9,000	9,000
52118 Vehicle Equipment Replacement	0	0	0	13,410	14,000	14,000
52120 Maintenance Equipment	54,634	25,410	25,410	12,000	12,000	12,000
52121 Maintenance Equipment Contract	9,593	9,970	9,970	1,800	1,845	1,845
52124 Fuel & Oil	146,104	162,240	162,240	150,883	162,240	162,240
52130 Maintenance Structure/Imprvmnt	667	0	0	0	0	0
52135 Software License & Maintenance	6,928	10,330	10,330	10,330	12,530	12,530
52136 Computer Hardware	27,018	4,000	4,000	4,000	8,000	8,000
52150 Memberships	6,299	7,225	7,225	7,225	7,540	7,540
52169 Outside Printing	6,737	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	19,904	10,000	10,000	7,000	10,000	10,000
52171 Copy/Printing Costs	2,119	3,000	3,000	2,000	2,400	2,400
52172 Postage	9,751	8,760	8,760	8,760	9,000	9,000
52173 Subscription-Publication	14,496	28,860	28,860	27,800	26,200	26,200
52180 Professional/Specialized Srvs	269,482	210,000	298,880	300,000	334,700	334,700
52187 Canine Protection	18,126	19,400	19,400	15,600	17,800	17,800
52193 Prof & Spec Services Admin	116	0	0	130	150	150
52200 Rents & Leases Equipment	3,842	1,248	1,248	1,339	1,344	1,344
52225 Office Equipment	2,423	1,750	1,750	2,470	3,000	3,000
52230 Special Departmental Expense	29,232	18,820	3,201	3,201	3,420	3,420
52232 Employment Training	108,999	94,000	94,000	60,000	110,000	110,000
52250 Transportation & Travel	747	1,500	1,500	500	750	750
52256 Community Programs	0	0	5,000	5,000	5,000	5,000
52260 Utilities	5,437	5,810	5,810	5,810	6,720	6,720
52340 Evidence/Coroner Supplies	0	0	10,820	15,000	20,000	20,000
52602 Drug Testing	341	1,211	1,211	1,000	1,047	1,047
52603 Physicals	3,705	8,000	8,000	4,000	6,000	6,000
52711 ISF Vehicle Maint	229,838	187,569	187,569	187,569	240,623	164,845
52712 ISF Fleet Admin	58,300	47,146	47,146	47,146	44,265	42,173
52722 ISF Equipment Replacement	4,577	4,141	4,141	4,141	4,671	4,671

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

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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
52723 ISF IT Services Provided	173,903	222,599	222,599	222,599	210,023	200,290
52730 ISF Liability Premium	486,320	332,689	332,689	332,689	479,373	479,373
52741 ISF Workers' Comp. Premium	446,278	664,136	664,136	664,136	392,671	392,671
52750 ISF Wellness Services	5,457	0	0	0	0	0
52760 ISF IT Direct Charges	0	56,625	56,625	56,625	67,166	67,166
TOTAL SERVICES AND SUPPLIES	2,301,464	2,286,604	2,375,685	2,311,228	2,349,908	2,262,305
OTHER CHARGES						
53602 IF Gen Insurance & Bond	11,918	10,600	10,600	10,600	12,906	12,906
53611 IF Printing	130	0	0	0	0	0
TOTAL OTHER CHARGES	12,048	10,600	10,600	10,600	12,906	12,906
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	480,942	367,500	367,500	344,500	561,000	561,000
54301 Capital Asset-Equipment	41,534	25,000	25,000	25,000	0	0
54311 Capital Asset-Software	100,097	49,571	49,571	49,571	0	0
TOTAL CAPITAL ASSETS	622,573	442,071	442,071	419,071	561,000	561,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	-69,927	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-69,927	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	471	21,850	21,850	21,850	23,601	23,601
56215 Operating Transfers Out-TC/PS	18,169	0	0	0	0	0
TOTAL OTHER FINANCING USES	18,640	21,850	21,850	21,850	23,601	23,601
TOTAL EXPENDITURES	8,713,444	9,994,940	9,994,940	9,432,798	10,504,117	10,006,514
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	160,598	42,000	42,000	20,000	26,000	26,000
45259 St Post	3,231	19,000	19,000	2,000	6,000	6,000
45306 Fed Grant	1,023	0	0	0	0	0
45316 Fed FEMA Funds	0	68,551	68,551	68,551	0	0
TOTAL INTERGOVERNMENTAL REVENUES	164,852	129,551	129,551	90,551	32,000	32,000
CHARGES FOR SERVICES						
46110 Public Administrator Fees	1,293	0	0	1,845	0	0
46114 Admin/Clerical Cost Fee	60	71	71	0	0	0
46191 Witness Fees	275	550	550	0	0	0
46198 30% Railroad Allocation	6	0	0	27	0	0
46203 Security Services	32,888	30,000	30,000	1,814	0	0
46205 Law Enforcement Services	13,538	20,000	20,000	12,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	48,060	50,621	50,621	15,686	12,000	12,000

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

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
MISCELLANEOUS REVENUES						
47500 Other Revenue	16,016	0	0	0	0	0
47505 Comp & Misc Insurance Refund	199	0	0	8,272	0	0
47510 Donations	0	0	0	1,400	0	0
47521 Insurance Reimbursement	0	0	0	2,288	0	0
47540 Refund	90	0	0	90	0	0
TOTAL MISCELLANEOUS REVENUES	16,305	0	0	12,050	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	3,549	0	0
48400 Sale of Capital Assets	4,149	0	0	18,686	0	0
48610 Oper Trans In-from Non Major	49,841	0	0	2,986,604	0	0
48615 Operating Trans in frm TC/PS	66,667	137,500	137,500	132,500	93,000	93,000
48640 Operating Transf In-Realigmnt	500,000	500,005	500,005	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	620,657	637,505	637,505	3,641,339	593,000	593,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	24,996	24,996	24,996	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	24,996	24,996	24,996	0	0
TOTAL REVENUES	849,874	842,673	842,673	3,784,622	637,000	637,000
Total Revenues	849,874	842,673	842,673	3,784,622	637,000	637,000
Total Expenditures	8,713,444	9,994,940	9,994,940	9,432,798	10,504,117	10,006,514
Net County Costs	7,863,570	9,152,267	9,152,267	5,648,176	9,867,117	9,369,514

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

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	40,288	41,504	41,504	41,504	41,504	41,504
51013 Special Pay	1,206	1,200	1,200	1,200	1,210	1,210
51020 Extra Help	39,337	50,000	50,000	53,375	54,810	54,810
51100 Payroll Tax-Social Security	5,014	5,675	5,675	5,885	5,877	5,877
51101 Payroll Taxes-Medicare	1,173	1,327	1,327	1,377	1,374	1,374
51110 Co Contribution Retirement	11,601	13,043	13,043	13,043	13,506	13,506
51120 Co Contribution-Group Insuranc	22,917	23,494	23,494	23,494	26,889	26,889
51121 Contribution Def Comp/401a	654	653	653	653	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	122,190	136,896	136,896	140,531	145,823	145,823
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52115 Misc Vehicle Maintenance	40	0	0	0	0	0
52193 Prof & Spec Services Admin	2	0	0	2	5	5
52722 ISF Equipment Replacement	0	2,071	2,071	2,071	2,168	2,168
52723 ISF IT Services Provided	1,750	4,275	4,275	4,275	2,114	2,016
52730 ISF Liability Premium	3,294	4,290	4,290	4,290	2,835	2,835
52741 ISF Workers' Comp. Premium	203	204	204	204	171	171
52750 ISF Wellness Services	300	0	0	0	0	0
52760 ISF IT Direct Charges	0	105	105	105	105	105
TOTAL SERVICES AND SUPPLIES	6,539	11,895	11,895	11,897	8,348	8,250
OTHER CHARGES						
53200 Contribution to Other Agencies	46,733	55,000	55,000	47,634	55,000	55,000
53602 IF Gen Insurance & Bond	568	536	536	536	432	432
TOTAL OTHER CHARGES	47,301	55,536	55,536	48,170	55,432	55,432
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	733	733
TOTAL OTHER FINANCING USES	0	0	0	0	733	733
TOTAL EXPENDITURES	176,030	204,327	204,327	200,598	210,336	210,238
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	84,425	94,893	94,893	97,318	99,856	99,856
TOTAL MISCELLANEOUS REVENUES	84,425	94,893	94,893	97,318	99,856	99,856
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	91,606	109,434	109,434	103,280	110,480	110,382

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

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
TOTAL OTHER FINANCING SOURCES	91,606	109,434	109,434	103,280	110,480	110,382
TOTAL REVENUES	176,031	204,327	204,327	200,598	210,336	210,238
Total Revenues	176,031	204,327	204,327	200,598	210,336	210,238
Total Expenditures	176,030	204,327	204,327	200,598	210,336	210,238
Net County Costs	-1	0	0	0	0	0

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

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SERVICES AND SUPPLIES						
52060 Communications	304	360	360	1,300	1,560	1,560
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	2,030	7,000	7,000	3,000	7,000	7,000
52166 General Supplies	3,538	500	500	500	500	500
52170 Office Expenses	269	800	800	500	800	800
52180 Professional/Specialized Svcs	0	2,582	2,582	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	10,663	13,000	13,000	12,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	20,210	27,748	27,748	20,806	26,366	26,366
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	60,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	60,000
TOTAL EXPENDITURES	20,210	27,748	27,748	20,806	26,366	86,366
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	350	500	500	-100	0	0
44208 Maintenance Training Center	2,000	2,000	2,000	-400	0	0
44212 Rent Training Center Sheriff	1,400	2,000	2,000	-200	0	0
44214 Rent Firing Range Sheriff	5,000	1,500	1,500	5,000	7,000	7,000
TOTAL REVENUE USE MONEY PROPERTY	8,750	6,000	6,000	4,300	7,000	7,000
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	900	600	600	0	0	0
TOTAL CHARGES FOR SERVICES	900	600	600	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,650	6,600	6,600	4,300	7,000	7,000
Total Revenues	9,650	6,600	6,600	4,300	7,000	7,000
Total Expenditures	20,210	27,748	27,748	20,806	26,366	86,366
Net County Costs	10,560	21,148	21,148	16,506	19,366	79,366

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

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	53,685	180,992	180,992	75,000	180,992	180,992
51013 Special Pay	1,217	1,280	1,280	1,280	1,280	1,280
51014 Other Pay	1,250	7,700	7,700	5,000	7,700	7,700
51020 Extra Help	28,760	0	0	0	0	0
51021 Salary Savings	0	-50,000	-50,000	-50,000	-50,000	-50,000
51030 Overtime	45,404	13,000	13,000	60,000	50,000	50,000
51100 Payroll Tax-Social Security	8,066	12,590	12,590	8,500	14,836	14,836
51101 Payroll Taxes-Medicare	1,886	2,945	2,945	2,000	3,470	3,470
51110 Co Contribution Retirement	18,056	90,398	90,398	30,000	113,669	113,669
51120 Co Contribution-Group Insuranc	16,177	49,138	49,138	20,000	65,062	65,062
51121 Contribution Def Comp/401a	0	1,306	1,306	100	1,306	1,306
51123 Co Contribution-HSA	130	14,222	14,222	50	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	174,631	323,571	323,571	151,930	388,315	388,315
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,287	3,900	3,900	1,000	3,900	3,900
52051 Security Equipment	444	0	0	0	0	0
52060 Communications	4	3	3	7	12	12
52115 Misc Vehicle Maintenance	48	0	0	0	0	0
52120 Maintenance Equipment	10,248	8,000	8,000	12,000	10,000	10,000
52121 Maintenance Equipment Contract	51	53	53	53	54	54
52124 Fuel & Oil	4,893	10,000	10,000	5,000	10,000	10,000
52232 Employment Training	686	2,148	2,148	1,000	1,890	1,890
52602 Drug Testing	0	67	67	0	58	58
52711 ISF Vehicle Maint	21,817	15,283	15,283	15,283	22,841	15,648
52712 ISF Fleet Admin	10,638	8,633	8,633	8,633	7,481	7,128
52723 ISF IT Services Provided	2,378	3,099	3,099	3,099	2,872	2,740
52730 ISF Liability Premium	5,027	4,524	4,524	4,524	6,361	6,361
52741 ISF Workers' Comp. Premium	66,325	111,183	111,183	111,183	70,026	70,026
52750 ISF Wellness Services	209	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	125,055	166,893	166,893	161,782	135,495	127,817
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,684	2,169	2,169	2,169	2,051	2,051
TOTAL OTHER CHARGES	1,684	2,169	2,169	2,169	2,051	2,051
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	751	751	751	782	782
56215 Operating Transfers Out-TC/PS	669	0	0	0	0	0
TOTAL OTHER FINANCING USES	669	751	751	751	782	782
TOTAL EXPENDITURES	302,039	493,384	493,384	316,632	526,643	518,965
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	16,762	18,915	18,915	18,915	22,493	22,493
41219 Prop Tax Prior Unsecured Boat	793	0	0	0	0	0

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

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
TOTAL TAXES	17,555	18,915	18,915	18,915	22,493	22,493
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	214,800	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	214,800	214,800	214,800	214,800	214,800	214,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	232,355	233,715	233,715	233,715	237,293	237,293
Total Revenues	232,355	233,715	233,715	233,715	237,293	237,293
Total Expenditures	302,039	493,384	493,384	316,632	526,643	518,965
Net County Costs	69,684	259,669	259,669	82,917	289,350	281,672

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

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,630	667,167	667,167	620,913	665,275	665,275
51013 Special Pay	18,736	21,020	21,020	18,124	21,980	21,980
51014 Other Pay	35,153	43,650	43,650	43,650	43,764	43,764
51020 Extra Help	0	500	500	500	500	500
51022 Reserves	159	0	0	117	0	0
51030 Overtime	50,261	70,000	70,000	67,400	70,000	70,000
51100 Payroll Tax-Social Security	40,212	49,511	49,511	49,086	49,299	49,299
51101 Payroll Taxes-Medicare	9,404	11,580	11,580	11,027	11,530	11,530
51110 Co Contribution Retirement	241,600	350,351	350,351	305,196	369,221	369,221
51120 Co Contribution-Group Insuranc	88,781	129,012	129,012	99,447	120,261	120,261
51121 Contribution Def Comp/401a	320	4,571	4,571	145	4,571	4,571
51123 Co Contribution-HSA	11,970	25,796	25,796	10,664	7,200	7,200
51130 Co Contrib Unemploymnt Insrnc	1,620	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,043,846	1,373,158	1,373,158	1,226,269	1,363,601	1,363,601
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,620	10,000	10,000	8,452	10,000	10,000
52051 Security Equipment	924	3,000	3,000	2,000	2,000	2,000
52060 Communications	1,223	1,500	1,500	1,500	1,560	1,560
52115 Misc Vehicle Maintenance	87	0	0	0	0	0
52118 Vehicle Equipment Replacement	0	0	0	3,000	3,000	3,000
52120 Maintenance Equipment	1,892	1,500	1,500	1,000	1,500	1,500
52124 Fuel & Oil	37,577	42,000	42,000	35,103	42,000	42,000
52135 Software License & Maintenance	2,725	520	520	520	520	520
52136 Computer Hardware	0	300	300	300	300	300
52169 Outside Printing	0	300	300	300	500	500
52170 Office Expenses	2,190	1,500	1,500	1,500	2,000	2,000
52180 Professional/Specialized Srvs	349	1,500	1,500	1,000	2,000	2,000
52187 Canine Protection	0	200	200	0	0	0
52193 Prof & Spec Services Admin	25	0	0	21	30	30
52230 Special Departmental Expense	894	2,000	2,000	1,000	1,000	1,000
52232 Employment Training	5,286	9,300	9,300	6,000	9,300	9,300
52340 Evidence/Coroner Supplies	0	0	0	3,000	3,000	3,000
52602 Drug Testing	0	240	240	100	207	207
52711 ISF Vehicle Maint	42,957	30,023	30,023	30,023	44,972	30,810
52712 ISF Fleet Admin	8,389	6,641	6,641	6,641	6,234	5,940
52722 ISF Equipment Replacement	691	637	637	637	667	667
52723 ISF IT Services Provided	30,509	42,295	42,295	42,295	36,846	35,139
52730 ISF Liability Premium	8,188	63,036	63,036	63,036	90,829	90,829
52741 ISF Workers' Comp. Premium	85,651	125,836	125,836	125,836	74,401	74,401
52750 ISF Wellness Services	622	0	0	0	0	0
52760 ISF IT Direct Charges	0	6,100	6,100	6,100	6,100	6,100
TOTAL SERVICES AND SUPPLIES	237,799	348,428	348,428	339,364	338,966	322,803
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,373	1,184	1,184	1,184	1,307	1,307
TOTAL OTHER CHARGES	1,373	1,184	1,184	1,184	1,307	1,307
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	219	685	685	685	677	677

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

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
TOTAL OTHER FINANCING USES	219	685	685	685	677	677
TOTAL EXPENDITURES	1,283,237	1,723,455	1,723,455	1,567,502	1,704,551	1,688,388
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	8,186	8,186	8,186	0	0
45564 Live Oak Police Contract	1,150,428	1,471,886	1,471,886	1,314,000	1,416,268	1,400,446
TOTAL INTERGOVERNMENTAL REVENUES	1,150,428	1,480,072	1,480,072	1,322,186	1,416,268	1,400,446
CHARGES FOR SERVICES						
46203 Security Services	1,043	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,043	0	0	0	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	0	0	5,702	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	5,702	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,151,471	1,480,072	1,480,072	1,327,888	1,416,268	1,400,446
Total Revenues	1,151,471	1,480,072	1,480,072	1,327,888	1,416,268	1,400,446
Total Expenditures	1,283,237	1,723,455	1,723,455	1,567,502	1,704,551	1,688,388
Net County Costs	131,766	243,383	243,383	239,614	288,283	287,942

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

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,971,302	3,531,105	3,531,105	3,262,111	3,428,032	3,428,032
51013 Special Pay	88,654	114,340	114,340	102,845	120,550	120,550
51014 Other Pay	205,610	212,370	212,370	203,928	217,883	217,883
51020 Extra Help	15,356	84,380	84,380	18,000	22,567	22,567
51021 Salary Savings	0	-335,954	-335,954	-335,954	-301,935	-301,935
51022 Reserves	2,665	0	0	0	0	0
51030 Overtime	748,168	595,000	595,000	550,005	595,000	595,000
51100 Payroll Tax-Social Security	245,772	278,769	278,769	269,891	267,854	267,854
51101 Payroll Taxes-Medicare	57,479	65,199	65,199	63,947	62,643	62,643
51110 Co Contribution Retirement	1,341,962	1,898,837	1,898,837	1,511,245	1,962,157	1,962,157
51120 Co Contribution-Group Insuranc	747,686	966,624	966,624	917,052	1,035,598	1,035,598
51121 Contribution Def Comp/401a	5,905	21,549	21,549	4,350	25,467	25,467
51123 Co Contribution-HSA	59,608	146,200	146,200	114,502	35,100	35,100
51130 Co Contrib Unemploymnt Insrnc	12,336	0	0	1,309	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,502,503	7,578,419	7,578,419	6,683,231	7,470,916	7,470,916
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,054	60,350	60,350	55,160	60,350	60,350
52051 Security Equipment	41,539	46,560	46,560	46,560	46,040	46,040
52060 Communications	6,086	6,360	6,360	6,360	8,040	8,040
52080 Food	415,004	445,001	445,001	363,807	445,001	445,001
52090 Household Expense	165,465	200,000	200,000	157,205	190,000	190,000
52115 Misc Vehicle Maintenance	168	0	0	260	400	400
52120 Maintenance Equipment	19,870	27,291	27,291	27,291	27,000	27,000
52121 Maintenance Equipment Contract	10,915	10,356	10,356	10,356	10,537	10,537
52124 Fuel & Oil	9,111	14,400	14,400	7,725	12,960	12,960
52130 Maintenance Structure/Imprvmnt	23,219	0	4,000	427,000	0	0
52136 Computer Hardware	5,593	4,210	4,210	4,210	5,500	5,500
52155 Alcohol/Drug Analysis	52,716	70,000	70,000	55,713	65,000	65,000
52169 Outside Printing	7,888	10,500	10,500	10,500	10,500	10,500
52170 Office Expenses	13,110	10,200	10,200	7,000	10,200	10,200
52171 Copy/Printing Costs	1,190	1,440	1,440	1,000	1,440	1,440
52172 Postage	50	300	300	200	200	200
52173 Subscription-Publication	9,384	10,034	10,034	10,034	9,744	9,744
52180 Professional/Specialized Srvs	63,289	76,780	76,780	76,780	78,180	78,180
52193 Prof & Spec Services Admin	143	0	0	128	165	165
52200 Rents & Leases Equipment	2,599	600	600	644	648	648
52225 Office Equipment	10,733	3,000	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	1,495	2,050	2,050	2,050	2,350	2,350
52232 Employment Training	19,094	46,010	46,010	46,010	48,010	48,010
52249 Other Equipment	0	0	0	0	3,000	3,000
52250 Transportation & Travel	171	6,200	6,200	1,000	6,200	6,200
52260 Utilities	257,807	270,000	270,000	278,000	282,250	282,250
52602 Drug Testing	518	1,491	1,491	700	1,288	1,288
52603 Physicals	5,175	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	7,794	6,452	6,452	6,452	8,160	5,591
52712 ISF Fleet Admin	4,297	3,321	3,321	3,321	3,741	3,564
52722 ISF Equipment Replacement	3,627	3,663	3,663	3,663	3,169	3,169
52723 ISF IT Services Provided	144,877	153,934	153,934	153,934	174,969	166,860
52730 ISF Liability Premium	58,256	304,451	304,451	304,451	324,497	324,497

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

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
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
52741 ISF Workers' Comp. Premium	548,115	718,157	718,157	718,157	785,517	785,517
52750 ISF Wellness Services	6,917	0	0	0	0	0
52760 ISF IT Direct Charges	0	31,009	31,009	31,009	47,725	47,725
TOTAL SERVICES AND SUPPLIES	1,970,269	2,550,120	2,554,120	2,825,680	2,681,781	2,670,926
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8,511	8,023	8,023	8,023	13,580	13,580
53638 IF Jail Medical	2,863,174	3,401,721	3,401,721	3,401,721	3,490,600	3,513,982
53650 IF Cost Plan Building Maint.	313,577	257,471	257,471	257,471	285,524	370,285
53690 IF CUPA	105	110	110	110	118	118
TOTAL OTHER CHARGES	3,185,367	3,667,325	3,667,325	3,667,325	3,789,822	3,897,965
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	62,173	62,173	59,315	0	0
54301 Capital Asset-Equipment	246,878	244,000	297,000	182,534	37,000	0
54311 Capital Asset-Software	100,097	49,569	49,569	49,569	0	0
TOTAL CAPITAL ASSETS	346,975	355,742	408,742	291,418	37,000	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	336	149,654	149,654	149,654	155,984	155,984
56215 Operating Transfers Out-TC/PS	132,512	0	0	0	0	0
TOTAL OTHER FINANCING USES	132,848	149,654	149,654	149,654	155,984	155,984
TOTAL EXPENDITURES	12,137,962	14,301,260	14,358,260	13,617,308	14,135,503	14,195,791
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	6,217	2,000	2,000	7,000	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	6,217	2,000	2,000	7,000	4,000	4,000
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	16,963	13,000	13,000	14,000	14,000	14,000
43225 Victim Restitution	148	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17,111	13,000	13,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	38,400	25,830	25,830	40,500	34,400	34,400
45316 Fed FEMA Funds	0	4,630	4,630	4,630	0	0
45364 Fed SSA Report-Incentive Pmts	9,600	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	81,121	40,000	40,000	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	129,121	76,460	76,460	91,130	80,400	80,400
CHARGES FOR SERVICES						
46269 Work Release Program Fee	13,385	20,000	20,000	15,572	13,500	13,500
46272 Institutional Care Jail	23,947	8,000	65,000	539,632	0	0

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

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 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
TOTAL CHARGES FOR SERVICES	37,332	28,000	85,000	555,204	13,500	13,500
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	20,688	0	0	0	0	0
47540 Refund	232	0	0	168	0	0
TOTAL MISCELLANEOUS REVENUES	20,920	0	0	168	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,057	0	0	0	0	0
48610 Oper Trans In-from Non Major	9,392	7,000	0	3,232,103	0	0
48615 Operating Trans in frm TC/PS	332,086	17,010	224,010	208,374	25,010	25,010
48640 Operating Transf In-Realigmnt	1,256,898	1,750,413	1,550,413	1,410,286	1,558,942	1,561,967
TOTAL OTHER FINANCING SOURCES	1,599,433	1,774,423	1,774,423	4,850,763	1,583,952	1,586,977
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	99,243	99,243	99,243	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	99,243	99,243	99,243	0	0
TOTAL REVENUES	1,810,134	1,993,126	2,050,126	5,617,508	1,695,852	1,698,877
Total Revenues	1,810,134	1,993,126	2,050,126	5,617,508	1,695,852	1,698,877
Total Expenditures	12,137,962	14,301,260	14,358,260	13,617,308	14,135,503	14,195,791
Net County Costs	10,327,828	12,308,134	12,308,134	7,999,800	12,439,651	12,496,914

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

Unit Title: **2310 - PUBLIC ADMINISTRATOR**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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	0	20,000	0	0	20,000
TOTAL SERVICES AND SUPPLIES	0	0	20,000	0	0	20,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	20,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	20,000	0	0	0
Total Revenues	0	0	20,000	0	0	0
Total Expenditures	0	0	20,000	0	0	20,000
Net County Costs	0	0	0	0	0	20,000

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

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	57,518	66,876	66,876	66,876	67,752	67,752
51013 Special Pay	443	0	0	0	0	0
51014 Other Pay	3,763	4,000	4,000	4,000	4,000	4,000
51030 Overtime	808	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	3,605	4,333	4,333	4,333	4,432	4,432
51101 Payroll Taxes-Medicare	843	1,014	1,014	1,014	1,037	1,037
51110 Co Contribution Retirement	21,978	30,867	30,867	30,867	33,039	33,039
51120 Co Contribution-Group Insuranc	14,312	8,800	8,800	8,800	9,957	9,957
TOTAL SALARIES AND EMPLOYEE BENEFIT	103,270	118,890	118,890	118,890	123,217	123,217
SERVICES AND SUPPLIES						
52050 Clothing & Personal	823	1,000	1,000	1,000	1,000	1,000
52090 Household Expense	942	2,000	2,000	1,000	2,000	2,000
52120 Maintenance Equipment	0	0	0	1,800	0	0
52166 General Supplies	113,532	129,923	129,923	129,923	130,000	130,000
52169 Outside Printing	0	0	0	500	0	0
52170 Office Expenses	486	1,000	1,000	0	1,000	1,000
52173 Subscription-Publication	4,434	6,000	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	12,284	14,000	14,000	10,000	14,000	14,000
52193 Prof & Spec Services Admin	2	0	0	3	5	5
52260 Utilities	2,602	3,000	3,000	3,200	3,600	3,600
52723 ISF IT Services Provided	936	1,494	1,494	1,494	1,130	1,079
52730 ISF Liability Premium	344	424	424	424	392	392
52741 ISF Workers' Comp. Premium	232	283	283	283	6,807	6,807
52750 ISF Wellness Services	300	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	136,917	159,124	159,124	155,627	165,934	165,883
OTHER CHARGES						
53401 Treasury Fee	80	68	68	68	101	101
53602 IF Gen Insurance & Bond	9	10	10	10	12	12
TOTAL OTHER CHARGES	89	78	78	78	113	113
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	0	10,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	10,000
TOTAL EXPENDITURES	240,276	278,092	278,092	274,595	289,264	299,213
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,062	423	423	423	600	600
44103 Interest-FMV Adjustments	308	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,370	423	423	423	600	600
MISCELLANEOUS REVENUES						
47501 Commissary Sales	196,434	200,000	200,000	200,000	200,000	200,000
47507 Phone Call Revenue	39,505	35,000	35,000	30,000	35,000	35,000
47532 Tablet Commission Revenue	0	0	0	6,000	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	235,939	235,000	235,000	236,000	247,000	247,000

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

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 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
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	42,669	42,669	38,172	41,664	51,613
TOTAL CANCELLATION OF OBLIGATED FB	0	42,669	42,669	38,172	41,664	51,613
TOTAL REVENUES	237,309	278,092	278,092	274,595	289,264	299,213
Total Revenues	237,309	278,092	278,092	274,595	289,264	299,213
Total Expenditures	240,276	278,092	278,092	274,595	289,264	299,213
Net County Costs	2,967	0	0	0	0	0

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

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
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						
53222 Court Fine & Forfeiture MOE	672,507	750,000	750,000	744,062	0	750,000
53224 Court Facilities Payment	110,852	111,000	111,000	96,031	0	111,000
53225 Court Shared Cost Payment(JOA)	-578	10,000	10,000	-8,453	0	0
TOTAL OTHER CHARGES	782,781	871,000	871,000	831,640	0	861,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	136,520	115,000	115,000	116,651	0	115,000
43209 Co Share Criminal/PC 1463.001	28,856	23,000	23,000	30,316	0	25,000
43216 Co Parking Fund/GC 76000(C)	1,559	1,500	1,500	380	0	1,000
43218 County Penalty Assmt/PC 1464	107,356	95,000	95,000	98,042	0	95,000
43219 77% TVS Fine/VC 42007	387,514	425,000	425,000	307,617	0	350,000
TOTAL FINES, FORFEITURES, PENALTIES	661,805	659,500	659,500	553,006	0	586,000
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	4,043	2,900	2,900	3,411	0	3,000
46101 Cite Process Fee/PC 1463.07	264	350	350	193	0	350
46102 TVS Admin Fee/VC 42007	65,357	73,000	73,000	44,000	0	50,000
46113 SB21 Recorder GC 27361(b)	71,787	45,000	45,000	98,337	0	80,000
TOTAL CHARGES FOR SERVICES	141,451	121,250	121,250	145,941	0	133,350
Total Revenues	803,256	780,750	780,750	698,947	0	719,350
Total Expenditures	782,781	871,000	871,000	831,640	0	861,000
Net County Costs	-20,475	90,250	90,250	132,693	0	141,650

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

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	0	12	0	14
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	12	0	14
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	24	0	0	64	0	74
52144 Mileage	327	0	0	0	0	0
52146 Investigation	37,872	60,000	60,000	45,245	0	60,000
52147 Psychiatric Exam	0	5,000	5,000	0	0	0
52178 Prof & Spec Legal	0	500	500	0	0	0
52180 Professional/Specialized Srvs	79,841	65,000	65,000	94,455	0	80,000
52188 Prof & Spec Court Reporter	1,417	2,500	2,500	0	0	0
52199 Prof & Spec Conflict Attorneys	358,817	360,000	360,000	348,770	0	350,000
TOTAL SERVICES AND SUPPLIES	478,298	493,000	493,000	488,534	0	490,074
OTHER CHARGES						
53001 Superior Court Services	0	1,000	1,000	0	0	0
TOTAL OTHER CHARGES	0	1,000	1,000	0	0	0
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	977	1,600	1,600	700	0	1,000
46176 Fees & Costs Municipal Court	44	100	100	6	0	100
46182 Muni Court \$10 Correction Fee	7,569	9,000	9,000	3,689	0	5,000
TOTAL CHARGES FOR SERVICES	8,590	10,700	10,700	4,395	0	6,100
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	260,930	175,000	175,000	200,000	0	180,000
TOTAL MISCELLANEOUS REVENUES	260,930	175,000	175,000	200,000	0	180,000
Total Revenues	269,520	185,700	185,700	204,395	0	186,100
Total Expenditures	478,298	494,000	494,000	488,546	0	490,088
Net County Costs	208,778	308,300	308,300	284,151	0	303,988

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