

Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2022-2023

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	4,969	5,750	5,750	5,750	5,186	5,186
53401 Treasury Fee	932	1,114	1,114	1,114	1,114	1,114
TOTAL OTHER CHARGES	5,901	6,864	6,864	6,864	6,300	6,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,836	1,836	1,121	0	0
TOTAL INCREASES IN RESERVES	0	1,836	1,836	1,121	0	0
TOTAL EXPENDITURES	5,901	8,700	8,700	7,985	6,300	6,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,038	1,200	1,200	1,200	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	1,038	1,200	1,200	1,200	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,937	7,500	7,500	4,800	5,000	5,000
44103 Interest-FMV Adjustments	-4,987	0	0	1,985	0	0
TOTAL REVENUE USE MONEY PROPERTY	950	7,500	7,500	6,785	5,000	5,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,988	8,700	8,700	7,985	6,300	6,300
Total Revenues	1,988	8,700	8,700	7,985	6,300	6,300
Total Expenditures	5,901	8,700	8,700	7,985	6,300	6,300
Net County Costs	3,913	0	0	0	0	0

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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	272	73	73	136	136	136
53401 Treasury Fee	25	27	27	50	27	27
TOTAL OTHER CHARGES	297	100	100	186	163	163
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	90	37	37
TOTAL INCREASES IN RESERVES	0	0	0	90	37	37
TOTAL EXPENDITURES	297	100	100	276	200	200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	161	100	100	200	200	200
44103 Interest-FMV Adjustments	-143	0	0	76	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	100	100	276	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	18	100	100	276	200	200
Total Revenues	18	100	100	276	200	200
Total Expenditures	297	100	100	276	200	200
Net County Costs	279	0	0	0	0	0

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Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	303	87	87	40	40	40
53401 Treasury Fee	7	29	29	29	29	29
TOTAL OTHER CHARGES	310	116	116	69	69	69
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	138	131	131
TOTAL INCREASES IN RESERVES	0	0	0	138	131	131
TOTAL EXPENDITURES	310	116	116	207	200	200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	46	116	116	150	200	200
44103 Interest-FMV Adjustments	-58	0	0	57	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12	116	116	207	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-12	116	116	207	200	200
Total Revenues	-12	116	116	207	200	200
Total Expenditures	310	116	116	207	200	200
Net County Costs	322	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	635	560	560	654	560	560
TOTAL OTHER CHARGES	635	560	560	654	560	560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	162,440	162,440
TOTAL INCREASES IN RESERVES	0	0	0	0	162,440	162,440
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	139,833	140,000	264,000	264,000	0	0
TOTAL OTHER FINANCING USES	139,833	140,000	264,000	264,000	0	0
TOTAL EXPENDITURES	140,468	140,560	264,560	264,654	163,000	163,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	109,088	70,000	70,000	100,000	115,000	115,000
TOTAL LICENSES, PERMITS, FRANCHISES	109,088	70,000	70,000	100,000	115,000	115,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,040	5,000	5,000	3,100	3,000	3,000
44103 Interest-FMV Adjustments	-3,105	0	0	1,429	0	0
TOTAL REVENUE USE MONEY PROPERTY	935	5,000	5,000	4,529	3,000	3,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	41,767	40,000	40,000	46,868	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	41,767	40,000	40,000	46,868	45,000	45,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	25,560	149,560	113,257	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	25,560	149,560	113,257	0	0
TOTAL REVENUES	151,790	140,560	264,560	264,654	163,000	163,000
Total Revenues	151,790	140,560	264,560	264,654	163,000	163,000
Total Expenditures	140,468	140,560	264,560	264,654	163,000	163,000
Net County Costs	-11,322	0	0	0	0	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	332	200	200	500	200	200
TOTAL OTHER CHARGES	332	200	200	500	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	111,800	111,800	155,009	155,000	155,000
TOTAL INCREASES IN RESERVES	0	111,800	111,800	155,009	155,000	155,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	332	112,000	112,000	155,509	155,200	155,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	103,410	70,000	70,000	108,000	108,000	108,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,410	70,000	70,000	108,000	108,000	108,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,122	2,000	2,000	2,200	2,200	2,200
44103 Interest-FMV Adjustments	-1,573	0	0	880	0	0
TOTAL REVENUE USE MONEY PROPERTY	549	2,000	2,000	3,080	2,200	2,200
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	39,593	40,000	40,000	44,429	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	39,593	40,000	40,000	44,429	45,000	45,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	143,552	112,000	112,000	155,509	155,200	155,200
Total Revenues	143,552	112,000	112,000	155,509	155,200	155,200
Total Expenditures	332	112,000	112,000	155,509	155,200	155,200
Net County Costs	-143,220	0	0	0	0	0

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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
 Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	897	1,432	1,432	50	1,432	1,432
TOTAL OTHER CHARGES	897	1,432	1,432	50	1,432	1,432
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126,568	126,568	174,459	180,068	180,068
TOTAL INCREASES IN RESERVES	0	126,568	126,568	174,459	180,068	180,068
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	720,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	720,000	0	0	0	0	0
TOTAL EXPENDITURES	720,897	128,000	128,000	174,509	181,500	181,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	125,081	80,000	80,000	120,000	131,000	131,000
TOTAL LICENSES, PERMITS, FRANCHISES	125,081	80,000	80,000	120,000	131,000	131,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,612	8,000	8,000	200	500	500
44103 Interest-FMV Adjustments	-4,232	0	0	61	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,380	8,000	8,000	261	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	48,337	40,000	40,000	54,248	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	48,337	40,000	40,000	54,248	50,000	50,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	174,798	128,000	128,000	174,509	181,500	181,500
Total Revenues	174,798	128,000	128,000	174,509	181,500	181,500
Total Expenditures	720,897	128,000	128,000	174,509	181,500	181,500
Net County Costs	546,099	0	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	448	520	520	520	520	520
TOTAL OTHER CHARGES	448	520	520	520	520	520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	15,480	15,480	15,965	13,980	13,980
TOTAL INCREASES IN RESERVES	0	15,480	15,480	15,965	13,980	13,980
TOTAL EXPENDITURES	448	16,000	16,000	16,485	14,500	14,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	17,047	12,000	12,000	13,000	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,047	12,000	12,000	13,000	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,852	4,000	4,000	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-2,401	0	0	985	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	4,000	4,000	3,485	2,500	2,500
TOTAL REVENUES	17,498	16,000	16,000	16,485	14,500	14,500
Total Revenues	17,498	16,000	16,000	16,485	14,500	14,500
Total Expenditures	448	16,000	16,000	16,485	14,500	14,500
Net County Costs	-17,050	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	57	159	159	80	159	159
TOTAL OTHER CHARGES	57	159	159	80	159	159
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,241	12,241	10,467	10,241	10,241
TOTAL INCREASES IN RESERVES	0	12,241	12,241	10,467	10,241	10,241
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	57	12,400	12,400	10,547	10,400	10,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,025	12,000	12,000	10,000	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	13,025	12,000	12,000	10,000	10,000	10,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	365	400	400	400	400	400
44103 Interest-FMV Adjustments	-312	0	0	147	0	0
TOTAL REVENUE USE MONEY PROPERTY	53	400	400	547	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,078	12,400	12,400	10,547	10,400	10,400
Total Revenues	13,078	12,400	12,400	10,547	10,400	10,400
Total Expenditures	57	12,400	12,400	10,547	10,400	10,400
Net County Costs	-13,021	0	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
 Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
 Function: **EDUCATION**
 Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	274	337	337	40	337	337
TOTAL OTHER CHARGES	274	337	337	40	337	337
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,663	12,663	19,228	20,663	20,663
TOTAL INCREASES IN RESERVES	0	12,663	12,663	19,228	20,663	20,663
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	196,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	196,000	0	0	0	0	0
TOTAL EXPENDITURES	196,274	13,000	13,000	19,268	21,000	21,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	11,852	11,000	11,000	19,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,852	11,000	11,000	19,000	20,000	20,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,719	2,000	2,000	200	1,000	1,000
44103 Interest-FMV Adjustments	-994	0	0	68	0	0
TOTAL REVENUE USE MONEY PROPERTY	725	2,000	2,000	268	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	12,577	13,000	13,000	19,268	21,000	21,000
Total Revenues	12,577	13,000	13,000	19,268	21,000	21,000
Total Expenditures	196,274	13,000	13,000	19,268	21,000	21,000
Net County Costs	183,697	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	56	45	45	26	95	95
53401 Treasury Fee	4	5	5	25	5	5
TOTAL OTHER CHARGES	60	50	50	51	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	88	0	0
TOTAL INCREASES IN RESERVES	0	0	0	88	0	0
TOTAL EXPENDITURES	60	50	50	139	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	50	50	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	50	50	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	31	0	0	100	100	100
44103 Interest-FMV Adjustments	-39	0	0	39	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8	0	0	139	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-8	50	50	139	100	100
Total Revenues	-8	50	50	139	100	100
Total Expenditures	60	50	50	139	100	100
Net County Costs	68	0	0	0	0	0

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Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	63	74	74	74	74	74
TOTAL OTHER CHARGES	63	74	74	74	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,726	1,726	402	976	976
TOTAL INCREASES IN RESERVES	0	1,726	1,726	402	976	976
TOTAL EXPENDITURES	63	1,800	1,800	476	1,050	1,050
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,857	1,300	1,300	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,857	1,300	1,300	0	750	750
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	400	500	500	336	300	300
44103 Interest-FMV Adjustments	-340	0	0	140	0	0
TOTAL REVENUE USE MONEY PROPERTY	60	500	500	476	300	300
TOTAL REVENUES	2,917	1,800	1,800	476	1,050	1,050
Total Revenues	2,917	1,800	1,800	476	1,050	1,050
Total Expenditures	63	1,800	1,800	476	1,050	1,050
Net County Costs	-2,854	0	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	62	62	62	62	62
TOTAL OTHER CHARGES	54	62	62	62	62	62
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,838	3,838	2,859	3,238	3,238
TOTAL INCREASES IN RESERVES	0	3,838	3,838	2,859	3,238	3,238
TOTAL EXPENDITURES	54	3,900	3,900	2,921	3,300	3,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	3,886	3,500	3,500	2,500	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,886	3,500	3,500	2,500	3,000	3,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	345	400	400	300	300	300
44103 Interest-FMV Adjustments	-287	0	0	121	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	400	400	421	300	300
TOTAL REVENUES	3,944	3,900	3,900	2,921	3,300	3,300
Total Revenues	3,944	3,900	3,900	2,921	3,300	3,300
Total Expenditures	54	3,900	3,900	2,921	3,300	3,300
Net County Costs	-3,890	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	438	525	525	525	525	525
TOTAL OTHER CHARGES	438	525	525	525	525	525
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,675	2,675	2,675	2,675	2,675
TOTAL INCREASES IN RESERVES	0	2,675	2,675	2,675	2,675	2,675
TOTAL EXPENDITURES	438	3,200	3,200	3,200	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,789	3,200	3,200	3,200	3,200	3,200
44103 Interest-FMV Adjustments	-2,343	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	446	3,200	3,200	3,200	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	446	3,200	3,200	3,200	3,200	3,200
Total Revenues	446	3,200	3,200	3,200	3,200	3,200
Total Expenditures	438	3,200	3,200	3,200	3,200	3,200
Net County Costs	-8	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	568	552	552	700	552	552
TOTAL OTHER CHARGES	568	552	552	700	552	552
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	63,448	63,448	93,825	93,448	93,448
TOTAL INCREASES IN RESERVES	0	63,448	63,448	93,825	93,448	93,448
TOTAL EXPENDITURES	568	64,000	64,000	94,525	94,000	94,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	92,550	60,000	60,000	90,000	90,000	90,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,550	60,000	60,000	90,000	90,000	90,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,626	4,000	4,000	3,200	4,000	4,000
44103 Interest-FMV Adjustments	-2,917	0	0	1,325	0	0
TOTAL REVENUE USE MONEY PROPERTY	709	4,000	4,000	4,525	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	93,259	64,000	64,000	94,525	94,000	94,000
Total Revenues	93,259	64,000	64,000	94,525	94,000	94,000
Total Expenditures	568	64,000	64,000	94,525	94,000	94,000
Net County Costs	-92,691	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	82	92	92	94	92	92
TOTAL OTHER CHARGES	82	92	92	94	92	92
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,108	5,108	5,431	5,408	5,408
TOTAL INCREASES IN RESERVES	0	5,108	5,108	5,431	5,408	5,408
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	82	5,200	5,200	5,525	5,500	5,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	4,840	4,600	4,600	4,900	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,840	4,600	4,600	4,900	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	523	600	600	442	500	500
44103 Interest-FMV Adjustments	-438	0	0	183	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	600	600	625	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,925	5,200	5,200	5,525	5,500	5,500
Total Revenues	4,925	5,200	5,200	5,525	5,500	5,500
Total Expenditures	82	5,200	5,200	5,525	5,500	5,500
Net County Costs	-4,843	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	79	91	91	91	91	91
TOTAL OTHER CHARGES	79	91	91	91	91	91
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	879	879	481	409	409
TOTAL INCREASES IN RESERVES	0	879	879	481	409	409
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	7,500	7,500	6,903	7,500	7,500
TOTAL OTHER FINANCING USES	0	7,500	7,500	6,903	7,500	7,500
TOTAL EXPENDITURES	79	8,470	8,470	7,475	8,000	8,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	506	970	970	404	500	500
44103 Interest-FMV Adjustments	-425	0	0	168	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	970	970	572	500	500
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	7,500	7,500	6,903	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	7,500	7,500	6,903	7,500	7,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	81	8,470	8,470	7,475	8,000	8,000
Total Revenues	81	8,470	8,470	7,475	8,000	8,000
Total Expenditures	79	8,470	8,470	7,475	8,000	8,000
Net County Costs	-2	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,826	2,219	2,219	1,782	2,219	2,219
TOTAL OTHER CHARGES	1,826	2,219	2,219	1,782	2,219	2,219
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	81,052	215,540	215,540	217,993	5,678	5,678
TOTAL OTHER FINANCING USES	81,052	215,540	215,540	217,993	5,678	5,678
TOTAL EXPENDITURES	82,878	217,759	217,759	219,775	7,897	7,897
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,606	2,219	2,219	8,694	7,500	7,500
44103 Interest-FMV Adjustments	-9,654	0	0	3,696	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,952	2,219	2,219	12,390	7,500	7,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	215,540	215,540	207,385	397	397
TOTAL CANCELLATION OF OBLIGATED FB	0	215,540	215,540	207,385	397	397
TOTAL REVENUES	1,952	217,759	217,759	219,775	7,897	7,897
Total Revenues	1,952	217,759	217,759	219,775	7,897	7,897
Total Expenditures	82,878	217,759	217,759	219,775	7,897	7,897
Net County Costs	80,926	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	801,000	801,000	400,500	1,157,570	1,157,570
53401 Treasury Fee	548	500	500	500	500	500
TOTAL OTHER CHARGES	548	801,500	801,500	401,000	1,158,070	1,158,070
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	86,622	198,500	198,500	83,100	191,930	191,930
TOTAL OTHER FINANCING USES	86,622	198,500	198,500	83,100	191,930	191,930
TOTAL EXPENDITURES	87,170	1,000,000	1,000,000	484,100	1,350,000	1,350,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,496	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,890	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	128,981	1,000,000	1,000,000	500,000	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	128,981	1,000,000	1,000,000	500,000	1,350,000	1,350,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129,587	1,000,000	1,000,000	500,000	1,350,000	1,350,000
Total Revenues	129,587	1,000,000	1,000,000	500,000	1,350,000	1,350,000
Total Expenditures	87,170	1,000,000	1,000,000	484,100	1,350,000	1,350,000
Net County Costs	-42,417	0	0	-15,900	0	0

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	148	178	178	178	178	178
TOTAL OTHER CHARGES	148	178	178	178	178	178
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	922	922	892	722	722
TOTAL INCREASES IN RESERVES	0	922	922	892	722	722
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	148	1,100	1,100	1,070	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	945	1,100	1,100	755	900	900
44103 Interest-FMV Adjustments	-793	0	0	315	0	0
TOTAL REVENUE USE MONEY PROPERTY	152	1,100	1,100	1,070	900	900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	152	1,100	1,100	1,070	900	900
Total Revenues	152	1,100	1,100	1,070	900	900
Total Expenditures	148	1,100	1,100	1,070	900	900
Net County Costs	-4	0	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
 Fund: **0155 - SLESF 2012-2013**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,573	2,740	2,740	3,000	2,740	2,740
TOTAL OTHER CHARGES	2,573	2,740	2,740	3,000	2,740	2,740
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	212,650	232,459	376,457	270,802	270,802
TOTAL INCREASES IN RESERVES	0	212,650	232,459	376,457	270,802	270,802
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	498,724	912,410	892,601	748,643	1,011,458	1,011,458
56216 O/Trans Out-Capital Project	0	99,000	99,000	99,000	0	0
TOTAL OTHER FINANCING USES	498,724	1,011,410	991,601	847,643	1,011,458	1,011,458
TOTAL EXPENDITURES	501,297	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,400	17,500	17,500	17,500	18,000	18,000
44103 Interest-FMV Adjustments	-13,012	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,388	17,500	17,500	17,500	18,000	18,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	983,911	1,209,300	1,209,300	1,209,600	1,267,000	1,267,000
TOTAL OTHER FINANCING SOURCES	983,911	1,209,300	1,209,300	1,209,600	1,267,000	1,267,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	987,299	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Total Revenues	987,299	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Total Expenditures	501,297	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Net County Costs	-486,002	0	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	14	17	17	0	17	17
TOTAL OTHER CHARGES	14	17	17	0	17	17
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	1,083
TOTAL INCREASES IN RESERVES	0	0	0	0	0	1,083
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	2,146	2,146	0	0	0
TOTAL OTHER FINANCING USES	0	2,146	2,146	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	605	2,000	2,000	0	1,000	1,000
TOTAL FINES, FORFEITURES, PENALTIES	605	2,000	2,000	0	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	87	163	163	0	100	100
44103 Interest-FMV Adjustments	-73	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14	163	163	0	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	619	2,163	2,163	0	1,100	1,100
Total Expenditures	14	2,163	2,163	0	17	1,100
Net County Costs	-605	0	0	0	-1,083	0

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	862	1,583	1,583	470	1,583	1,583
TOTAL OTHER CHARGES	862	1,583	1,583	470	1,583	1,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	466,880	734,538	734,538	702,944	783,535	783,535
TOTAL OTHER FINANCING USES	466,880	734,538	734,538	702,944	783,535	783,535
TOTAL EXPENDITURES	467,742	736,121	736,121	703,414	785,118	785,118
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,482	6,100	6,100	6,100	6,100	6,100
44103 Interest-FMV Adjustments	-6,194	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-712	6,100	6,100	6,100	6,100	6,100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	542,361	525,700	525,700	651,702	684,866	684,866
TOTAL OTHER FINANCING SOURCES	542,361	525,700	525,700	651,702	684,866	684,866
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	204,321	204,321	45,612	94,152	94,152
TOTAL CANCELLATION OF OBLIGATED FB	0	204,321	204,321	45,612	94,152	94,152
TOTAL REVENUES	541,649	736,121	736,121	703,414	785,118	785,118
Total Revenues	541,649	736,121	736,121	703,414	785,118	785,118
Total Expenditures	467,742	736,121	736,121	703,414	785,118	785,118
Net County Costs	-73,907	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	867	1,098	1,098	1,200	1,098	1,098
TOTAL OTHER CHARGES	867	1,098	1,098	1,200	1,098	1,098
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	122,315	122,315	217,177	0	0
TOTAL INCREASES IN RESERVES	0	122,315	122,315	217,177	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	453,019	635,217	635,217	541,193	814,523	814,523
TOTAL OTHER FINANCING USES	453,019	635,217	635,217	541,193	814,523	814,523
TOTAL EXPENDITURES	453,886	758,630	758,630	759,570	815,621	815,621
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,558	6,000	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	-4,389	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,169	6,000	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	21,649	14,530	14,530	15,470	15,000	15,000
45299 St SB678 Comm Corr Perf Fund	738,100	738,100	738,100	738,100	476,962	476,962
TOTAL INTERGOVERNMENTAL REVENUES	759,749	752,630	752,630	753,570	491,962	491,962
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	317,659	317,659
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	317,659	317,659
TOTAL REVENUES	760,918	758,630	758,630	759,570	815,621	815,621
Total Revenues	760,918	758,630	758,630	759,570	815,621	815,621
Total Expenditures	453,886	758,630	758,630	759,570	815,621	815,621
Net County Costs	-307,032	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	0	0	0	0	0
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	18	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	-18	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2022-2023

Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	16	0	0	0	19	19
TOTAL OTHER CHARGES	16	0	0	0	19	19
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	101	0	0	0	0	19
44103 Interest-FMV Adjustments	-85	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	0	0	0	0	19
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	16	0	0	0	0	19
Total Expenditures	16	0	0	0	19	19
Net County Costs	0	0	0	0	19	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	772	832	832	939	832	832
TOTAL OTHER CHARGES	772	832	832	939	832	832
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,168	5,168	5,239	4,168	4,168
TOTAL INCREASES IN RESERVES	0	5,168	5,168	5,239	4,168	4,168
TOTAL EXPENDITURES	772	6,000	6,000	6,178	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,921	6,000	6,000	4,500	5,000	5,000
44103 Interest-FMV Adjustments	-3,989	0	0	1,678	0	0
TOTAL REVENUE USE MONEY PROPERTY	932	6,000	6,000	6,178	5,000	5,000
TOTAL REVENUES	932	6,000	6,000	6,178	5,000	5,000
Total Revenues	932	6,000	6,000	6,178	5,000	5,000
Total Expenditures	772	6,000	6,000	6,178	5,000	5,000
Net County Costs	-160	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	594	710	710	710	710	710
TOTAL OTHER CHARGES	594	710	710	710	710	710
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,990	4,990	4,757	3,490	3,490
TOTAL INCREASES IN RESERVES	0	4,990	4,990	4,757	3,490	3,490
TOTAL EXPENDITURES	594	5,700	5,700	5,467	4,200	4,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,575	1,200	1,200	1,200	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,575	1,200	1,200	1,200	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,784	4,500	4,500	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-3,178	0	0	1,267	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	4,500	4,500	4,267	3,000	3,000
TOTAL REVENUES	2,181	5,700	5,700	5,467	4,200	4,200
Total Revenues	2,181	5,700	5,700	5,467	4,200	4,200
Total Expenditures	594	5,700	5,700	5,467	4,200	4,200
Net County Costs	-1,587	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	158	313	313	313	313	313
TOTAL OTHER CHARGES	158	313	313	313	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,487	1,487	4,249	2,032	2,032
TOTAL INCREASES IN RESERVES	0	1,487	1,487	4,249	2,032	2,032
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	9,189	9,000	9,000	9,000	10,655	10,665
TOTAL OTHER FINANCING USES	9,189	9,000	9,000	9,000	10,655	10,665
TOTAL EXPENDITURES	9,347	10,800	10,800	13,562	13,000	13,010
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,005	1,200	1,200	800	1,000	1,010
44103 Interest-FMV Adjustments	-852	0	0	342	0	0
TOTAL REVENUE USE MONEY PROPERTY	153	1,200	1,200	1,142	1,000	1,010
CHARGES FOR SERVICES						
46170 Civil Process Service	10,534	9,600	9,600	12,420	12,000	12,000
TOTAL CHARGES FOR SERVICES	10,534	9,600	9,600	12,420	12,000	12,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,687	10,800	10,800	13,562	13,000	13,010
Total Revenues	10,687	10,800	10,800	13,562	13,000	13,010
Total Expenditures	9,347	10,800	10,800	13,562	13,000	13,010
Net County Costs	-1,340	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	34,097	70,000	70,000	0	75,000	75,000
53401 Treasury Fee	978	300	300	0	800	800
TOTAL OTHER CHARGES	35,075	70,300	70,300	0	75,800	75,800
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	284,700	284,700	0	274,200	274,200
TOTAL INCREASES IN RESERVES	0	284,700	284,700	0	274,200	274,200
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,135	5,000	5,000	0	0	0
44103 Interest-FMV Adjustments	-5,352	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	783	5,000	5,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	163,401	150,000	150,000	0	150,000	150,000
45211 St Medi-Cal	215,074	200,000	200,000	0	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	378,475	350,000	350,000	0	350,000	350,000
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	379,258	355,000	355,000	0	350,000	350,000
Total Expenditures	35,075	355,000	355,000	0	350,000	350,000
Net County Costs	-344,183	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 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	28	0	0	0	6	0
TOTAL OTHER CHARGES	28	0	0	0	6	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	17,019	0	0	0	0	0
TOTAL OTHER FINANCING USES	17,019	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	174	0	0	0	0	0
44103 Interest-FMV Adjustments	-31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	143	0	0	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	17,019	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	17,019	0	0	0	0	0
Total Revenues	17,162	0	0	0	0	0
Total Expenditures	17,047	0	0	0	6	0
Net County Costs	-115	0	0	0	6	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
Fund: **0225 - SHERIFF ASSESSMENT FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	96	102	102	102	102	102
TOTAL OTHER CHARGES	96	102	102	102	102	102
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,098	7,098	7,136	7,098	7,098
TOTAL INCREASES IN RESERVES	0	7,098	7,098	7,136	7,098	7,098
TOTAL EXPENDITURES	96	7,200	7,200	7,238	7,200	7,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	615	700	700	520	700	700
44103 Interest-FMV Adjustments	-515	0	0	218	0	0
TOTAL REVENUE USE MONEY PROPERTY	100	700	700	738	700	700
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	7,080	6,500	6,500	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	7,080	6,500	6,500	6,500	6,500	6,500
TOTAL REVENUES	7,180	7,200	7,200	7,238	7,200	7,200
Total Revenues	7,180	7,200	7,200	7,238	7,200	7,200
Total Expenditures	96	7,200	7,200	7,238	7,200	7,200
Net County Costs	-7,084	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5,830	4,363	4,363	4,872	5,200	5,200
TOTAL OTHER CHARGES	5,830	4,363	4,363	4,872	5,200	5,200
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,771,813	1,771,813	1,233,764	611,084	611,084
TOTAL INCREASES IN RESERVES	0	1,771,813	1,771,813	1,233,764	611,084	611,084
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
TOTAL OTHER FINANCING USES	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
TOTAL EXPENDITURES	2,609,633	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	37,416	27,605	27,605	59,504	42,500	42,500
44103 Interest-FMV Adjustments	-27,503	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,913	27,605	27,605	59,504	42,500	42,500
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	1,935,588	2,125,543	2,125,543	1,899,756	1,956,830	1,956,830
45180 St AB85 GC17601.5 CHILD POV ST	299,005	338,817	338,817	318,085	318,085	318,085
45185 St AB85 GC17604 CHILD POV VLF	962,385	903,077	903,077	927,542	927,542	927,542
45243 St Contr H/W Wlfr Sbfd-Growth	0	160,000	160,000	160,000	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,196,978	3,527,437	3,527,437	3,305,383	3,362,457	3,362,457
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,206,891	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Total Revenues	3,206,891	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Total Expenditures	2,609,633	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Net County Costs	-597,258	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6	4	4	8	4	4
TOTAL OTHER CHARGES	6	4	4	8	4	4
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18	18	0	16	16
TOTAL INCREASES IN RESERVES	0	18	18	0	16	16
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,034	7,170	7,170	10,154	7,000	7,000
TOTAL OTHER FINANCING USES	7,034	7,170	7,170	10,154	7,000	7,000
TOTAL EXPENDITURES	7,040	7,192	7,192	10,162	7,020	7,020
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	41	22	22	148	20	20
44103 Interest-FMV Adjustments	-37	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	22	22	148	20	20
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	7,034	7,170	7,170	10,014	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	7,034	7,170	7,170	10,014	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,038	7,192	7,192	10,162	7,020	7,020
Total Revenues	7,038	7,192	7,192	10,162	7,020	7,020
Total Expenditures	7,040	7,192	7,192	10,162	7,020	7,020
Net County Costs	2	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	160	113	113	113	113	113
TOTAL OTHER CHARGES	160	113	113	113	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	21,887	21,887	0	21,887	21,887
TOTAL INCREASES IN RESERVES	0	21,887	21,887	0	21,887	21,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	323	0	0
TOTAL OTHER FINANCING USES	0	0	0	323	0	0
TOTAL EXPENDITURES	160	22,000	22,000	436	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,019	0	0	0	0	0
44103 Interest-FMV Adjustments	-845	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	174	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	27,074	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	27,074	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	27,248	22,000	22,000	22,000	22,000	22,000
Total Revenues	27,248	22,000	22,000	22,000	22,000	22,000
Total Expenditures	160	22,000	22,000	436	22,000	22,000
Net County Costs	-27,088	0	0	-21,564	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,517	1,594	1,594	1,594	1,594	1,594
TOTAL OTHER CHARGES	1,517	1,594	1,594	1,594	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	128,406	128,406	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	128,406	128,406	0	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	101,358	0	225,000	242,000	0	0
TOTAL OTHER FINANCING USES	101,358	0	225,000	242,000	0	0
TOTAL EXPENDITURES	102,875	130,000	355,000	243,594	130,000	130,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,678	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,099	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,579	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	181,407	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	181,407	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	225,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	225,000	0	0	0
TOTAL REVENUES	182,986	130,000	355,000	130,000	130,000	130,000
Total Revenues	182,986	130,000	355,000	130,000	130,000	130,000
Total Expenditures	102,875	130,000	355,000	243,594	130,000	130,000
Net County Costs	-80,111	0	0	113,594	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	543	624	624	624	624	624
TOTAL OTHER CHARGES	543	624	624	624	624	624
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	20,176	20,176	19,000	18,476	18,476
TOTAL INCREASES IN RESERVES	0	20,176	20,176	19,000	18,476	18,476
TOTAL EXPENDITURES	543	20,800	20,800	19,624	19,100	19,100
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	16,537	16,800	16,800	15,600	15,600	15,600
TOTAL FINES, FORFEITURES, PENALTIES	16,537	16,800	16,800	15,600	15,600	15,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,459	4,000	4,000	2,840	3,500	3,500
44103 Interest-FMV Adjustments	-2,904	0	0	1,184	0	0
TOTAL REVENUE USE MONEY PROPERTY	555	4,000	4,000	4,024	3,500	3,500
TOTAL REVENUES	17,092	20,800	20,800	19,624	19,100	19,100
Total Revenues	17,092	20,800	20,800	19,624	19,100	19,100
Total Expenditures	543	20,800	20,800	19,624	19,100	19,100
Net County Costs	-16,549	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	0	3	0
TOTAL OTHER CHARGES	2	0	0	0	3	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	0	0	0	0	0
44103 Interest-FMV Adjustments	-12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2	0	0	0	0	0
Total Expenditures	2	0	0	0	3	0
Net County Costs	0	0	0	0	3	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	206	228	228	228	228	228
TOTAL OTHER CHARGES	206	228	228	228	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,772	19,772	0	19,772	19,772
TOTAL INCREASES IN RESERVES	0	19,772	19,772	0	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	17,000	4,550	0	0
TOTAL OTHER FINANCING USES	0	0	17,000	4,550	0	0
TOTAL EXPENDITURES	206	20,000	37,000	4,778	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,314	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,121	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	193	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	27,092	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	27,092	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	17,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	17,000	0	0	0
TOTAL REVENUES	27,285	20,000	37,000	20,000	20,000	20,000
Total Revenues	27,285	20,000	37,000	20,000	20,000	20,000
Total Expenditures	206	20,000	37,000	4,778	20,000	20,000
Net County Costs	-27,079	0	0	-15,222	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0239 - CALMMET FUND**
 Fund: **0239 - CALMMET FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	780	1,024	1,024	1,024	1,024	1,024
TOTAL OTHER CHARGES	780	1,024	1,024	1,024	1,024	1,024
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,187	34,187	44,622	33,588	33,588
TOTAL INCREASES IN RESERVES	0	34,187	34,187	44,622	33,588	33,588
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	194,566	0	0	0	0	0
56240 Operating Transfers Out-Realign	99,235	110,382	110,382	99,025	109,981	109,981
TOTAL OTHER FINANCING USES	293,801	110,382	110,382	99,025	109,981	109,981
TOTAL EXPENDITURES	294,581	145,593	145,593	144,671	144,593	144,593
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,978	6,000	6,000	3,560	5,000	5,000
44103 Interest-FMV Adjustments	-4,449	0	0	1,518	0	0
TOTAL REVENUE USE MONEY PROPERTY	529	6,000	6,000	5,078	5,000	5,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	140,122	145,593	145,593	144,671	144,593	144,593
Total Revenues	140,122	145,593	145,593	144,671	144,593	144,593
Total Expenditures	294,581	145,593	145,593	144,671	144,593	144,593
Net County Costs	154,459	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	785	860	860	1,120	860	860
TOTAL OTHER CHARGES	785	860	860	1,120	860	860
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,775	34,775	0	16,040	16,040
TOTAL INCREASES IN RESERVES	0	34,775	34,775	0	16,040	16,040
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	54,238	69,965	179,965	168,850	88,700	88,700
TOTAL OTHER FINANCING USES	54,238	69,965	179,965	168,850	88,700	88,700
TOTAL EXPENDITURES	55,023	105,600	215,600	169,970	105,600	105,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,014	5,600	5,600	5,600	5,600	5,600
44103 Interest-FMV Adjustments	-4,225	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	789	5,600	5,600	5,600	5,600	5,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	110,000	64,370	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	110,000	64,370	0	0
TOTAL REVENUES	100,789	105,600	215,600	169,970	105,600	105,600
Total Revenues	100,789	105,600	215,600	169,970	105,600	105,600
Total Expenditures	55,023	105,600	215,600	169,970	105,600	105,600
Net County Costs	-45,766	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	4,163	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	8,275	9,408	9,408	4,550	9,408	9,408
TOTAL OTHER CHARGES	12,438	25,408	25,408	20,550	25,408	25,408
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,754,934	299,607	299,607
TOTAL INCREASES IN RESERVES	0	0	0	2,754,934	299,607	299,607
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	3,135,658	4,112,414	4,331,918	3,810,789	4,494,218	4,494,218
TOTAL OTHER FINANCING USES	3,135,658	4,112,414	4,331,918	3,810,789	4,494,218	4,494,218
TOTAL EXPENDITURES	3,148,096	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	52,765	60,000	60,000	60,000	60,000	60,000
44103 Interest-FMV Adjustments	-41,861	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,904	60,000	60,000	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	139,142	71,750	71,750	92,250	82,000	82,000
TOTAL INTERGOVERNMENTAL REVENUES	139,142	71,750	71,750	92,250	82,000	82,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	3,505,094	3,704,858	3,704,858	6,434,023	4,677,233	4,677,233
TOTAL OTHER FINANCING SOURCES	3,505,094	3,704,858	3,704,858	6,434,023	4,677,233	4,677,233
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	301,214	520,718	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	301,214	520,718	0	0	0
TOTAL REVENUES	3,655,140	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Total Revenues	3,655,140	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Total Expenditures	3,148,096	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Net County Costs	-507,044	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	127	151	151	70	151	151
TOTAL OTHER CHARGES	127	151	151	70	151	151
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	14,186	3,723	3,723
TOTAL INCREASES IN RESERVES	0	0	0	14,186	3,723	3,723
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	21,120	21,120	7,550	22,400	22,400
TOTAL OTHER FINANCING USES	0	21,120	21,120	7,550	22,400	22,400
TOTAL EXPENDITURES	127	21,271	21,271	21,806	26,274	26,274
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	806	1,106	1,106	1,106	1,106	1,106
44103 Interest-FMV Adjustments	-677	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	1,106	1,106	1,106	1,106	1,106
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	0	20,165	20,165	20,700	25,168	25,168
TOTAL OTHER FINANCING SOURCES	0	20,165	20,165	20,700	25,168	25,168
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129	21,271	21,271	21,806	26,274	26,274
Total Revenues	129	21,271	21,271	21,806	26,274	26,274
Total Expenditures	127	21,271	21,271	21,806	26,274	26,274
Net County Costs	-2	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	329	401	401	401	401	401
TOTAL OTHER CHARGES	329	401	401	401	401	401
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL OTHER FINANCING USES	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL EXPENDITURES	17,503	45,401	45,401	45,401	22,401	22,401
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,095	4,500	4,500	3,000	2,500	2,500
44103 Interest-FMV Adjustments	-1,753	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	342	4,500	4,500	3,000	2,500	2,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	14,792	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	14,792	10,000	10,000	10,000	10,000	10,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	30,901	30,901	0	9,901	9,901
TOTAL CANCELLATION OF OBLIGATED FB	0	30,901	30,901	0	9,901	9,901
TOTAL REVENUES	15,134	45,401	45,401	13,000	22,401	22,401
Total Revenues	15,134	45,401	45,401	13,000	22,401	22,401
Total Expenditures	17,503	45,401	45,401	45,401	22,401	22,401
Net County Costs	2,369	0	0	32,401	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
 Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	3	0	0	0	0	0
TOTAL OTHER CHARGES	3	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,909	0	0	0	0	0
TOTAL OTHER FINANCING USES	12,909	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	25	0	0	0	0	0
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
44110 Program Income-Interest	954	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	978	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	978	0	0	0	0	0
Total Expenditures	12,912	0	0	0	0	0
Net County Costs	11,934	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,812	16,541	16,541	17,708	16,541	16,541
TOTAL OTHER CHARGES	13,812	16,541	16,541	17,708	16,541	16,541
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	888,712	0	0	0	0	4,726,784
56240 Operating Transfrs Out-Realign	5,174,488	12,586,633	12,671,079	9,529,546	11,933,010	7,193,045
TOTAL OTHER FINANCING USES	6,063,200	12,586,633	12,671,079	9,529,546	11,933,010	11,919,829
TOTAL EXPENDITURES	6,077,012	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	88,455	103,381	103,381	83,196	103,381	103,381
44103 Interest-FMV Adjustments	-76,657	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,798	103,381	103,381	83,196	103,381	103,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL OTHER FINANCING SOURCES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,483,824	5,568,270	569,704	3,477,890	3,464,709
TOTAL CANCELLATION OF OBLIGATED FB	0	5,483,824	5,568,270	569,704	3,477,890	3,464,709
TOTAL REVENUES	9,129,513	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Total Revenues	9,129,513	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Total Expenditures	6,077,012	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Net County Costs	-3,052,501	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	328	461	461	461	461	461
TOTAL OTHER CHARGES	328	461	461	461	461	461
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,539	3,539	3,539	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,539	3,539	3,539	3,539	3,539
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	171,099	150,000	150,000	150,000	150,000	150,000
TOTAL OTHER FINANCING USES	171,099	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	171,427	154,000	154,000	154,000	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,096	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	-2,123	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	149,973	154,000	154,000	154,000	154,000	154,000
Total Revenues	149,973	154,000	154,000	154,000	154,000	154,000
Total Expenditures	171,427	154,000	154,000	154,000	154,000	154,000
Net County Costs	21,454	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,093	966	966	966	966	966
TOTAL OTHER CHARGES	1,093	966	966	966	966	966
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL OTHER FINANCING USES	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL EXPENDITURES	5,098,891	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,818	966	966	966	966	966
44103 Interest-FMV Adjustments	-3,938	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,880	966	966	966	966	966
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	152,148	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	152,148	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-GF/Realignment	0	0	0	0	0	4,200,000
48640 Operating Transf In-Realigmnt	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	0
TOTAL OTHER FINANCING SOURCES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,210,678	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Total Revenues	4,210,678	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Total Expenditures	5,098,891	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Net County Costs	888,213	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6,928	6,933	6,933	8,444	6,933	6,933
TOTAL OTHER CHARGES	6,928	6,933	6,933	8,444	6,933	6,933
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	5,539,368	1,574,723	482,427
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	5,539,368	1,574,723	482,427
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,699,020	5,932,579	5,932,579	251,611	4,916,727	6,009,023
56216 O/Trans Out-Capital Project	0	350,000	700,000	0	0	0
TOTAL OTHER FINANCING USES	7,699,020	6,282,579	6,632,579	251,611	4,916,727	6,009,023
TOTAL EXPENDITURES	7,705,948	6,289,512	6,639,512	5,799,423	6,498,383	6,498,383
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44,426	31,016	31,016	31,016	31,016	31,016
44103 Interest-FMV Adjustments	-19,235	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,191	31,016	31,016	31,016	31,016	31,016
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,762,050	5,277,970	5,277,970	5,208,535	5,884,722	5,884,722
TOTAL INTERGOVERNMENTAL REVENUES	5,781,050	5,296,970	5,296,970	5,227,535	5,903,722	5,903,722
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	569,338	0	0	540,871	563,645	563,645
48613 Operating Tran In-from SS	0	601,581	601,581	0	0	0
TOTAL OTHER FINANCING SOURCES	569,338	601,581	601,581	540,871	563,645	563,645
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	359,945	709,945	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	359,945	709,945	0	0	0
TOTAL REVENUES	6,375,579	6,289,512	6,639,512	5,799,422	6,498,383	6,498,383
Total Revenues	6,375,579	6,289,512	6,639,512	5,799,422	6,498,383	6,498,383
Total Expenditures	7,705,948	6,289,512	6,639,512	5,799,423	6,498,383	6,498,383
Net County Costs	1,330,369	0	0	1	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	103	123	123	123	123	123
TOTAL OTHER CHARGES	103	123	123	123	123	123
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	677	677	696	377	377
TOTAL INCREASES IN RESERVES	0	677	677	696	377	377
TOTAL EXPENDITURES	103	800	800	819	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	654	800	800	600	500	500
44103 Interest-FMV Adjustments	-549	0	0	219	0	0
TOTAL REVENUE USE MONEY PROPERTY	105	800	800	819	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	105	800	800	819	500	500
Total Revenues	105	800	800	819	500	500
Total Expenditures	103	800	800	819	500	500
Net County Costs	-2	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	20	24	24	24	24	24
TOTAL OTHER CHARGES	20	24	24	24	24	24
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126	126	169	126	126
TOTAL INCREASES IN RESERVES	0	126	126	169	126	126
TOTAL EXPENDITURES	20	150	150	193	150	150
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	294	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	294	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	126	150	150	150	150	150
44103 Interest-FMV Adjustments	-106	0	0	43	0	0
TOTAL REVENUE USE MONEY PROPERTY	20	150	150	193	150	150
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	314	150	150	193	150	150
Total Revenues	314	150	150	193	150	150
Total Expenditures	20	150	150	193	150	150
Net County Costs	-294	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	25,711	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	41,966	110,000	110,000	110,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	67,677	145,000	145,000	145,000	135,000	135,000
OTHER CHARGES						
53401 Treasury Fee	666	800	800	800	909	909
TOTAL OTHER CHARGES	666	800	800	800	909	909
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	159,051	236,508	236,508	236,508	226,617	226,617
REVENUES						
FINES, FORFEITURES, PENALTIES						
43108 Physician Revenue	2,962	2,481	2,481	2,481	2,200	2,200
43210 Other Court Fines	99,854	105,000	105,000	105,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	102,816	107,481	107,481	107,481	102,200	102,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,245	5,000	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-3,878	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	367	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	124,027	124,027	124,027	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	124,027	124,027	124,027	119,417	119,417
TOTAL REVENUES	103,183	236,508	236,508	236,508	226,617	226,617
Total Revenues	103,183	236,508	236,508	236,508	226,617	226,617
Total Expenditures	159,051	236,508	236,508	236,508	226,617	226,617
Net County Costs	55,868	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	40,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	0	40,000	10,000	10,000	10,000
OTHER CHARGES						
53401 Treasury Fee	217	518	518	400	518	518
53641 IF DS Admin Services	173	537	537	537	4,139	4,139
TOTAL OTHER CHARGES	390	1,055	1,055	937	4,657	4,657
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	445	445	0	0	0
TOTAL INCREASES IN RESERVES	0	445	445	0	0	0
TOTAL EXPENDITURES	390	1,500	41,500	10,937	14,657	14,657
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,402	1,500	1,500	1,900	1,500	1,500
44103 Interest-FMV Adjustments	-1,435	0	0	776	0	0
44110 Program Income-Interest	26,008	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,975	1,500	1,500	2,676	1,500	1,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	40,000	8,261	13,157	13,157
TOTAL CANCELLATION OF OBLIGATED FB	0	0	40,000	8,261	13,157	13,157
TOTAL REVENUES	25,975	1,500	41,500	10,937	14,657	14,657
Total Revenues	25,975	1,500	41,500	10,937	14,657	14,657
Total Expenditures	390	1,500	41,500	10,937	14,657	14,657
Net County Costs	-25,585	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	403	483	483	450	483	483
TOTAL OTHER CHARGES	403	483	483	450	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,517	2,517	2,507	1,517	1,517
TOTAL INCREASES IN RESERVES	0	2,517	2,517	2,507	1,517	1,517
TOTAL EXPENDITURES	403	3,000	3,000	2,957	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,565	3,000	3,000	2,100	2,000	2,000
44103 Interest-FMV Adjustments	-2,155	0	0	857	0	0
TOTAL REVENUE USE MONEY PROPERTY	410	3,000	3,000	2,957	2,000	2,000
TOTAL REVENUES	410	3,000	3,000	2,957	2,000	2,000
Total Revenues	410	3,000	3,000	2,957	2,000	2,000
Total Expenditures	403	3,000	3,000	2,957	2,000	2,000
Net County Costs	-7	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	121	2,728	2,728	0	2,728	2,728
TOTAL OTHER CHARGES	121	2,728	2,728	0	2,728	2,728
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,272	2,272	0	0	0
TOTAL INCREASES IN RESERVES	0	2,272	2,272	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	773	5,000	5,000	0	1,000	1,000
44103 Interest-FMV Adjustments	-625	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	148	5,000	5,000	0	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,728	1,728
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,728	1,728
Total Revenues	148	5,000	5,000	0	2,728	2,728
Total Expenditures	121	5,000	5,000	0	2,728	2,728
Net County Costs	-27	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	262	313	313	0	313	313
TOTAL OTHER CHARGES	262	313	313	0	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	7,687
TOTAL INCREASES IN RESERVES	0	0	0	0	0	7,687
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	7,687	7,687	0	7,687	0
TOTAL OTHER FINANCING USES	0	7,687	7,687	0	7,687	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,622	6,000	6,000	0	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,622	6,000	6,000	0	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,672	2,000	2,000	0	2,000	2,000
44103 Interest-FMV Adjustments	-1,402	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	270	2,000	2,000	0	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	10,892	8,000	8,000	0	8,000	8,000
Total Expenditures	262	8,000	8,000	0	8,000	8,000
Net County Costs	-10,630	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	803,978	0	0	0	0	0
53401 Treasury Fee	722	0	0	0	0	0
TOTAL OTHER CHARGES	804,700	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	108,282	376,505	376,505	0	161,903	161,903
56216 O/Trans Out-Capital Project	6,714,550	0	0	0	0	0
TOTAL OTHER FINANCING USES	6,822,832	376,505	376,505	0	161,903	161,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,549	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,889	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	7,190,222	116,333	116,333	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	7,190,222	116,333	116,333	0	116,333	116,333
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	260,172	260,172	0	45,570	45,570
TOTAL CANCELLATION OF OBLIGATED FB	0	260,172	260,172	0	45,570	45,570
Total Revenues	7,192,111	376,505	376,505	0	161,903	161,903
Total Expenditures	7,627,532	376,505	376,505	0	161,903	161,903
Net County Costs	435,421	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	543	828	828	0	828	828
TOTAL OTHER CHARGES	543	828	828	0	828	828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	74,172
TOTAL INCREASES IN RESERVES	0	0	0	0	0	74,172
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	239,915	0	0	0	0
56215 Operating Transfers Out-TC/PS	-10,000	0	0	0	0	0
56216 O/Trans Out-Capital Project	250,611	159,295	378,505	0	0	0
TOTAL OTHER FINANCING USES	240,611	399,210	378,505	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	152,495	144,000	144,000	80,000	75,000	75,000
TOTAL FINES, FORFEITURES, PENALTIES	152,495	144,000	144,000	80,000	75,000	75,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,468	3,700	3,700	0	0	0
44103 Interest-FMV Adjustments	-2,166	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,302	3,700	3,700	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	252,338	231,633	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	252,338	231,633	0	0	0
TOTAL REVENUES	153,797	400,038	379,333	80,000	75,000	75,000
Total Revenues	153,797	400,038	379,333	80,000	75,000	75,000
Total Expenditures	241,154	400,038	379,333	0	828	75,000
Net County Costs	87,357	0	0	-80,000	-74,172	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0263 - RESTRICTIVE COVENANT MODIFIC**
 Fund: **0263 - RESTRICTIVE COVENANT MODIFICAT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	0	200
TOTAL OTHER CHARGES	0	0	0	0	0	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	10,000
TOTAL INCREASES IN RESERVES	0	0	0	0	0	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	0	0	200
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	200
CHARGES FOR SERVICES						
46204 RESTRICTIVE COVENANT FEES	0	0	0	2,000	0	10,000
TOTAL CHARGES FOR SERVICES	0	0	0	2,000	0	10,000
Total Revenues	0	0	0	2,000	0	10,200
Total Expenditures	0	0	0	0	0	10,200
Net County Costs	0	0	0	-2,000	0	0

COUNTY OF SUTTER
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	109	127	127	127	127	127
TOTAL OTHER CHARGES	109	127	127	127	127	127
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,082	10,082	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	10,082	10,082	0	10,082	10,082
TOTAL EXPENDITURES	109	10,209	10,209	127	10,209	10,209
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	695	1,609	1,609	1,609	1,609	1,609
44103 Interest-FMV Adjustments	-584	0	0	234	0	0
TOTAL REVENUE USE MONEY PROPERTY	111	1,609	1,609	1,843	1,609	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	761	8,600	8,600	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	761	8,600	8,600	0	8,600	8,600
TOTAL REVENUES	872	10,209	10,209	1,843	10,209	10,209
Total Revenues	872	10,209	10,209	1,843	10,209	10,209
Total Expenditures	109	10,209	10,209	127	10,209	10,209
Net County Costs	-763	0	0	-1,716	0	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13	0	0	0	15	0
TOTAL OTHER CHARGES	13	0	0	0	15	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	81	0	0	0	0	0
44103 Interest-FMV Adjustments	-68	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13	0	0	0	0	0
Total Revenues	13	0	0	0	0	0
Total Expenditures	13	0	0	0	15	0
Net County Costs	0	0	0	0	15	0

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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	15	18	18	18	18	18
TOTAL OTHER CHARGES	15	18	18	18	18	18
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	242	242	365	332	332
TOTAL INCREASES IN RESERVES	0	242	242	365	332	332
TOTAL EXPENDITURES	15	260	260	383	350	350
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	173	160	160	250	250	250
TOTAL LICENSES, PERMITS, FRANCHISES	173	160	160	250	250	250
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	97	100	100	100	100	100
44103 Interest-FMV Adjustments	-81	0	0	33	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	100	100	133	100	100
TOTAL REVENUES	189	260	260	383	350	350
Total Revenues	189	260	260	383	350	350
Total Expenditures	15	260	260	383	350	350
Net County Costs	-174	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	337	401	401	376	400	400
TOTAL OTHER CHARGES	337	401	401	376	400	400
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	0	37,316
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	37,316
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	90,250	97,800	97,800	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	90,250	97,800	97,800	97,800	97,800	97,800
TOTAL EXPENDITURES	90,587	98,201	98,201	98,176	98,200	135,516
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,157	2,506	2,506	1,760	2,000	2,000
44103 Interest-FMV Adjustments	-1,942	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	215	2,506	2,506	1,760	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	25,291	22,500	22,500	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	25,291	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	10,195	12,000	12,000	13,400	13,216	13,216
TOTAL CHARGES FOR SERVICES	10,195	12,000	12,000	13,400	13,216	13,216
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	54,764	61,195	61,195	60,516	60,484	97,800
TOTAL OTHER FINANCING SOURCES	54,764	61,195	61,195	60,516	60,484	97,800
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	90,465	98,201	98,201	98,176	98,200	135,516
Total Revenues	90,465	98,201	98,201	98,176	98,200	135,516
Total Expenditures	90,587	98,201	98,201	98,176	98,200	135,516
Net County Costs	122	0	0	0	0	0

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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,703	2,152	2,152	1,372	1,600	1,600
TOTAL OTHER CHARGES	1,703	2,152	2,152	1,372	1,600	1,600
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	434,777	434,778	434,778	434,784	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,778	434,778	434,784	434,784	434,784
TOTAL EXPENDITURES	436,480	436,930	436,930	436,156	436,384	436,384
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,828	13,450	13,450	6,452	3,200	3,200
44103 Interest-FMV Adjustments	-8,632	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,196	13,450	13,450	6,452	3,200	3,200
CHARGES FOR SERVICES						
46507 IF Foster Care	0	0	0	177,188	361,141	361,141
TOTAL CHARGES FOR SERVICES	0	0	0	177,188	361,141	361,141
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	423,480	423,480	252,516	72,043	72,043
TOTAL CANCELLATION OF OBLIGATED FB	0	423,480	423,480	252,516	72,043	72,043
TOTAL REVENUES	2,196	436,930	436,930	436,156	436,384	436,384
Total Revenues	2,196	436,930	436,930	436,156	436,384	436,384
Total Expenditures	436,480	436,930	436,930	436,156	436,384	436,384
Net County Costs	434,284	0	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
 Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	386	1,333	1,333	0	1,333	1,333
TOTAL OTHER CHARGES	386	1,333	1,333	0	1,333	1,333
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	2,462	1,333	1,333	0	0	1,333
44103 Interest-FMV Adjustments	-1,496	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	966	1,333	1,333	0	0	1,333
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	836,955	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	836,955	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	837,921	1,333	1,333	0	0	1,333
Total Expenditures	386	1,333	1,333	0	1,333	1,333
Net County Costs	-837,535	0	0	0	1,333	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	194	186	186	186	186	186
TOTAL OTHER CHARGES	194	186	186	186	186	186
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,015	34,015	293,676	50,492	50,492
TOTAL INCREASES IN RESERVES	0	34,015	34,015	293,676	50,492	50,492
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	194	34,201	34,201	293,862	50,678	50,678
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,234	1,500	1,500	1,500	1,500	1,501
44103 Interest-FMV Adjustments	-1,036	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	198	1,500	1,500	1,500	1,500	1,501
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	0	32,701	32,701	292,362	49,178	49,177
TOTAL OTHER FINANCING SOURCES	0	32,701	32,701	292,362	49,178	49,177
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	198	34,201	34,201	293,862	50,678	50,678
Total Revenues	198	34,201	34,201	293,862	50,678	50,678
Total Expenditures	194	34,201	34,201	293,862	50,678	50,678
Net County Costs	-4	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	143	143	143	143	143	143
TOTAL OTHER CHARGES	143	143	143	143	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,915	9,915	46,384	31,215	31,215
TOTAL INCREASES IN RESERVES	0	9,915	9,915	46,384	31,215	31,215
TOTAL EXPENDITURES	143	10,058	10,058	46,527	31,358	31,358
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	83,066	8,700	8,700	44,631	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	83,066	8,700	8,700	44,631	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	912	1,358	1,358	1,358	1,358	1,358
44103 Interest-FMV Adjustments	-980	0	0	538	0	0
TOTAL REVENUE USE MONEY PROPERTY	-68	1,358	1,358	1,896	1,358	1,358
TOTAL REVENUES	82,998	10,058	10,058	46,527	31,358	31,358
Total Revenues	82,998	10,058	10,058	46,527	31,358	31,358
Total Expenditures	143	10,058	10,058	46,527	31,358	31,358
Net County Costs	-82,855	0	0	0	0	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	25	0	0	0	30	0
TOTAL OTHER CHARGES	25	0	0	0	30	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	158	0	0	0	0	0
44103 Interest-FMV Adjustments	-133	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25	0	0	0	0	0
Total Revenues	25	0	0	0	0	0
Total Expenditures	25	0	0	0	30	0
Net County Costs	0	0	0	0	30	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	800	0	0	0	48	0
TOTAL OTHER CHARGES	800	0	0	0	48	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,390,284	1,390,284	0	0
TOTAL INCREASES IN RESERVES	0	0	1,390,284	1,390,284	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	786,982	0	2,253,438	2,253,438	0	0
TOTAL OTHER FINANCING USES	786,982	0	2,253,438	2,253,438	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,466	0	0	0	0	0
44103 Interest-FMV Adjustments	-5,405	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45089 St CMSP - County Med Srvc Prgm	20,000	0	0	0	0	0
45111 St Grant	798,663	0	0	0	0	0
45405 Fed Pandemic	1,215,488	0	3,643,722	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,034,151	0	3,643,722	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2,034,212	0	3,643,722	0	0	0
Total Expenditures	787,782	0	3,643,722	3,643,722	48	0
Net County Costs	-1,246,430	0	0	3,643,722	48	0

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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	600	600	250	0	0
53401 Treasury Fee	6	6	6	6	6	6
TOTAL OTHER CHARGES	6	606	606	256	6	6
TOTAL EXPENDITURES	6	606	606	256	6	6
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	842	600	600	250	0	0
TOTAL FINES, FORFEITURES, PENALTIES	842	600	600	250	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	40	6	6	50	50	6
44103 Interest-FMV Adjustments	-34	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	6	6	50	50	6
TOTAL REVENUES	848	606	606	300	50	6
Total Revenues	848	606	606	300	50	6
Total Expenditures	6	606	606	256	6	6
Net County Costs	-842	0	0	-44	-44	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	232	249	249	249	249	249
TOTAL OTHER CHARGES	232	249	249	249	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,751	14,751	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	14,751	14,751	0	14,751	14,751
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	89,890	0	0
TOTAL OTHER FINANCING USES	0	0	0	89,890	0	0
TOTAL EXPENDITURES	232	15,000	15,000	90,139	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,478	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,231	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	247	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	27,074	15,000	15,000	18,100	15,000	15,000
TOTAL CHARGES FOR SERVICES	27,074	15,000	15,000	18,100	15,000	15,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	27,321	15,000	15,000	18,100	15,000	15,000
Total Revenues	27,321	15,000	15,000	18,100	15,000	15,000
Total Expenditures	232	15,000	15,000	90,139	15,000	15,000
Net County Costs	-27,089	0	0	72,039	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1,926,866	0	0	0	0	0
53401 Treasury Fee	6,946	0	0	0	0	0
TOTAL OTHER CHARGES	1,933,812	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,037	18,074	0	0	0
TOTAL INCREASES IN RESERVES	0	9,037	18,074	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	7,863,532	0	0	0	0	0
56216 O/Trans Out-Capital Project	508,734	0	0	0	0	0
TOTAL OTHER FINANCING USES	8,372,266	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44,111	0	0	0	0	0
44103 Interest-FMV Adjustments	-19,460	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,651	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	10,272,390	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,272,390	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	9,037	18,074	0	0	0
TOTAL OTHER FINANCING SOURCES	0	9,037	18,074	0	0	0
Total Revenues	10,297,041	9,037	18,074	0	0	0
Total Expenditures	10,306,078	9,037	18,074	0	0	0
Net County Costs	9,037	0	0	0	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	6	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	84	0	0	0	0	0
53401 Treasury Fee	361	53	53	53	53	53
TOTAL OTHER CHARGES	451	53	53	53	53	53
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	9,766,335	10,480,756	10,730,756	11,886,035	11,687,746	11,687,746
TOTAL OTHER FINANCING USES	9,766,335	10,480,756	10,730,756	11,886,035	11,687,746	11,687,746
TOTAL EXPENDITURES	9,766,786	10,480,809	10,730,809	11,886,088	11,687,799	11,687,799
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,153	53	53	53	53	53
44103 Interest-FMV Adjustments	-273	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,880	53	53	53	53	53
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	9,766,335	10,480,756	10,751,461	11,886,035	11,267,873	11,687,746
TOTAL INTERGOVERNMENTAL REVENUES	9,766,335	10,480,756	10,751,461	11,886,035	11,267,873	11,687,746
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	9,768,215	10,480,809	10,751,514	11,886,088	11,267,926	11,687,799
Total Revenues	9,768,215	10,480,809	10,751,514	11,886,088	11,267,926	11,687,799
Total Expenditures	9,766,786	10,480,809	10,730,809	11,886,088	11,687,799	11,687,799
Net County Costs	-1,429	0	-20,705	0	419,873	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	370	281	281	500	281	281
TOTAL OTHER CHARGES	370	281	281	500	281	281
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,219	2,219	30,698	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,219	2,219	30,698	2,219	2,219
TOTAL EXPENDITURES	370	2,500	2,500	31,198	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,356	2,500	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-1,644	0	0	890	0	0
44110 Program Income-Interest	24,175	0	0	27,808	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,887	2,500	2,500	31,198	2,500	2,500
TOTAL REVENUES	24,887	2,500	2,500	31,198	2,500	2,500
Total Revenues	24,887	2,500	2,500	31,198	2,500	2,500
Total Expenditures	370	2,500	2,500	31,198	2,500	2,500
Net County Costs	-24,517	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	726	843	843	843	843	843
TOTAL OTHER CHARGES	726	843	843	843	843	843
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,157	4,157	8,102	3,157	3,157
TOTAL INCREASES IN RESERVES	0	4,157	4,157	8,102	3,157	3,157
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	123,115	0	20,705	0	0	0
TOTAL OTHER FINANCING USES	123,115	0	20,705	0	0	0
TOTAL EXPENDITURES	123,841	5,000	25,705	8,945	4,000	4,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,621	5,000	5,000	3,000	4,000	4,000
44103 Interest-FMV Adjustments	-3,536	0	0	1,245	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,085	5,000	5,000	4,245	4,000	4,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	32,262	0	0	4,700	0	0
TOTAL MISCELLANEOUS REVENUES	32,262	0	0	4,700	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,347	5,000	5,000	8,945	4,000	4,000
Total Revenues	33,347	5,000	5,000	8,945	4,000	4,000
Total Expenditures	123,841	5,000	25,705	8,945	4,000	4,000
Net County Costs	90,494	0	20,705	0	0	0

COUNTY OF SUTTER
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	62	74	74	74	74	74
TOTAL OTHER CHARGES	62	74	74	74	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	376	376	357	326	326
TOTAL INCREASES IN RESERVES	0	376	376	357	326	326
TOTAL EXPENDITURES	62	450	450	431	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	394	450	450	300	400	400
44103 Interest-FMV Adjustments	-331	0	0	131	0	0
TOTAL REVENUE USE MONEY PROPERTY	63	450	450	431	400	400
TOTAL REVENUES	63	450	450	431	400	400
Total Revenues	63	450	450	431	400	400
Total Expenditures	62	450	450	431	400	400
Net County Costs	-1	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	97	190	190	190	190	190
TOTAL OTHER CHARGES	97	190	190	190	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	560	560	560	0	0
TOTAL INCREASES IN RESERVES	0	560	560	560	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,250	18,637	18,637	18,637	5,250	16,881
TOTAL OTHER FINANCING USES	5,250	18,637	18,637	18,637	5,250	16,881
TOTAL EXPENDITURES	5,347	19,387	19,387	19,387	5,440	17,071
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	619	1,000	1,000	1,000	600	940
44103 Interest-FMV Adjustments	-535	0	0	0	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	84	1,000	1,000	1,000	100	440
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,749	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,749	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	13,387	13,387	13,387	340	11,631
TOTAL CANCELLATION OF OBLIGATED FB	0	13,387	13,387	13,387	340	11,631
TOTAL REVENUES	5,833	19,387	19,387	19,387	5,440	17,071
Total Revenues	5,833	19,387	19,387	19,387	5,440	17,071
Total Expenditures	5,347	19,387	19,387	19,387	5,440	17,071
Net County Costs	-486	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	93	114	114	114	114	114
TOTAL OTHER CHARGES	93	114	114	114	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,886	12,886	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	12,886	12,886	0	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	8,600	0	0
TOTAL OTHER FINANCING USES	0	0	0	8,600	0	0
TOTAL EXPENDITURES	93	13,000	13,000	8,714	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	592	0	0	0	0	0
44103 Interest-FMV Adjustments	-527	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	65	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	10,044	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	10,044	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,109	13,000	13,000	13,000	13,000	13,000
Total Revenues	10,109	13,000	13,000	13,000	13,000	13,000
Total Expenditures	93	13,000	13,000	8,714	13,000	13,000
Net County Costs	-10,016	0	0	-4,286	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	449	755	755	0	755	755
TOTAL OTHER CHARGES	449	755	755	0	755	755
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	304,750	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	304,750	0	0	0
TOTAL OTHER FINANCING USES	0	304,750	304,750	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,860	755	755	0	0	755
44103 Interest-FMV Adjustments	-2,448	0	0	0	0	0
44110 Program Income-Interest	17,303	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	17,715	755	755	0	0	755
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	304,750	304,750	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	304,750	304,750	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	12,909	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,909	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	30,624	305,505	305,505	0	0	755
Total Expenditures	449	305,505	305,505	0	755	755
Net County Costs	-30,175	0	0	0	755	0

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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	338	289	289	0	289	289
TOTAL OTHER CHARGES	338	289	289	0	289	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,211	1,211	0	1,211	1,211
TOTAL INCREASES IN RESERVES	0	1,211	1,211	0	1,211	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	128,258	368,193	368,193	0	165,817	368,193
TOTAL OTHER FINANCING USES	128,258	368,193	368,193	0	165,817	368,193
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,167	1,500	1,500	0	1,500	1,500
44103 Interest-FMV Adjustments	-2,434	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267	1,500	1,500	0	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,633	368,193	368,193	0	165,817	368,193
TOTAL INTERGOVERNMENTAL REVENUES	187,633	368,193	368,193	0	165,817	368,193
Total Revenues	187,366	369,693	369,693	0	167,317	369,693
Total Expenditures	128,596	369,693	369,693	0	167,317	369,693
Net County Costs	-58,770	0	0	0	0	0

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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	157	233	233	233	233	233
TOTAL OTHER CHARGES	157	233	233	233	233	233
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,967	10,967	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	10,967	10,967	0	10,967	10,967
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	2,459	0	0
TOTAL OTHER FINANCING USES	0	0	0	2,459	0	0
TOTAL EXPENDITURES	157	11,200	11,200	2,692	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,001	2,500	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-841	0	0	336	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	2,500	2,500	2,836	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	781	8,700	8,700	2,000	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	781	8,700	8,700	2,000	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	941	11,200	11,200	4,836	11,200	11,200
Total Revenues	941	11,200	11,200	4,836	11,200	11,200
Total Expenditures	157	11,200	11,200	2,692	11,200	11,200
Net County Costs	-784	0	0	-2,144	0	0

COUNTY OF SUTTER
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	1	2	2
TOTAL OTHER CHARGES	1	2	2	1	2	2
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL OTHER FINANCING USES	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL EXPENDITURES	1,187	1,220	1,220	1,212	1,220	1,220
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,384	1,200	1,200	1,200	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,384	1,200	1,200	1,200	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8	20	20	12	20	20
44103 Interest-FMV Adjustments	-10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2	20	20	12	20	20
TOTAL REVENUES	1,382	1,220	1,220	1,212	1,220	1,220
Total Revenues	1,382	1,220	1,220	1,212	1,220	1,220
Total Expenditures	1,187	1,220	1,220	1,212	1,220	1,220
Net County Costs	-195	0	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13	13	13	299	0
TOTAL INCREASES IN RESERVES	0	13	13	13	299	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	400	400	400	0	400
TOTAL OTHER FINANCING USES	0	400	400	400	0	400
TOTAL EXPENDITURES	1	414	414	414	300	401
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	20	400	400	400	300	400
TOTAL FINES, FORFEITURES, PENALTIES	20	400	400	400	300	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5	14	14	14	0	1
44103 Interest-FMV Adjustments	-5	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	14	14	14	0	1
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	20	414	414	414	300	401
Total Revenues	20	414	414	414	300	401
Total Expenditures	1	414	414	414	300	401
Net County Costs	-19	0	0	0	0	0

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	441	506	506	506	506	506
TOTAL OTHER CHARGES	441	506	506	506	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,994	14,994	19,795	0	0
TOTAL INCREASES IN RESERVES	0	14,994	14,994	19,795	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	11,616	15,000	15,000	8,024	47,000	47,000
TOTAL OTHER FINANCING USES	11,616	15,000	15,000	8,024	47,000	47,000
TOTAL EXPENDITURES	12,057	30,500	30,500	28,325	47,506	47,506
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	28,314	27,000	27,000	25,000	25,000	25,000
TOTAL FINES, FORFEITURES, PENALTIES	28,314	27,000	27,000	25,000	25,000	25,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,810	3,500	3,500	2,350	0	0
44103 Interest-FMV Adjustments	-2,377	0	0	975	2,300	2,300
TOTAL REVENUE USE MONEY PROPERTY	433	3,500	3,500	3,325	2,300	2,300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	20,206	20,206
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	20,206	20,206
TOTAL REVENUES	28,747	30,500	30,500	28,325	47,506	47,506
Total Revenues	28,747	30,500	30,500	28,325	47,506	47,506
Total Expenditures	12,057	30,500	30,500	28,325	47,506	47,506
Net County Costs	-16,690	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	42	50	50	50	50	50
TOTAL OTHER CHARGES	42	50	50	50	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	249	249	338	149	149
TOTAL INCREASES IN RESERVES	0	249	249	338	149	149
TOTAL EXPENDITURES	43	300	300	389	200	200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	267	300	300	300	200	200
44103 Interest-FMV Adjustments	-224	0	0	89	0	0
TOTAL REVENUE USE MONEY PROPERTY	43	300	300	389	200	200
TOTAL REVENUES	43	300	300	389	200	200
Total Revenues	43	300	300	389	200	200
Total Expenditures	43	300	300	389	200	200
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	13	13	13	34	34
TOTAL SERVICES AND SUPPLIES	11	13	13	13	34	34
OTHER CHARGES						
53401 Treasury Fee	449	539	539	539	539	539
53670 IF OH Cost Plan	930	448	448	448	-273	-273
TOTAL OTHER CHARGES	1,379	987	987	987	266	266
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,736	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,736	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	40,356	40,356	40,356	24,559	24,559
TOTAL OTHER FINANCING USES	0	40,356	40,356	40,356	24,559	24,559
TOTAL EXPENDITURES	1,390	41,356	41,356	43,092	24,859	24,859
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,861	3,500	3,500	2,500	2,000	2,000
44103 Interest-FMV Adjustments	-2,411	0	0	964	0	0
TOTAL REVENUE USE MONEY PROPERTY	450	3,500	3,500	3,464	2,000	2,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	3,849	0	0	39,628	0	0
TOTAL CHARGES FOR SERVICES	3,849	0	0	39,628	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	37,856	37,856	0	22,859	22,859
TOTAL CANCELLATION OF OBLIGATED FB	0	37,856	37,856	0	22,859	22,859
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,299	41,356	41,356	43,092	24,859	24,859
Total Revenues	4,299	41,356	41,356	43,092	24,859	24,859
Total Expenditures	1,390	41,356	41,356	43,092	24,859	24,859
Net County Costs	-2,909	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0327 - COUNTY WATER ZONE #5**
 Fund: **0327 - COUNTY WATER ZONE #5**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	12	30	30	30	79	79
TOTAL SERVICES AND SUPPLIES	12	30	30	30	79	79
OTHER CHARGES						
53401 Treasury Fee	1,058	1,270	1,270	1,150	1,270	1,270
53670 IF OH Cost Plan	2,192	1,055	1,055	1,055	-644	-644
TOTAL OTHER CHARGES	3,250	2,325	2,325	2,205	626	626
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	95,105	95,105	95,105	57,198	57,198
TOTAL OTHER FINANCING USES	0	95,105	95,105	95,105	57,198	57,198
TOTAL EXPENDITURES	3,262	97,460	97,460	97,340	57,903	57,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,739	8,500	8,500	5,500	5,000	5,000
44103 Interest-FMV Adjustments	-5,655	0	0	2,246	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,084	8,500	8,500	7,746	5,000	5,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	88,960	88,960	89,594	52,903	52,903
TOTAL CANCELLATION OF OBLIGATED FB	0	88,960	88,960	89,594	52,903	52,903
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,084	97,460	97,460	97,340	57,903	57,903
Total Revenues	1,084	97,460	97,460	97,340	57,903	57,903
Total Expenditures	3,262	97,460	97,460	97,340	57,903	57,903
Net County Costs	2,178	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	12	22	22	22	62	62
TOTAL SERVICES AND SUPPLIES	12	22	22	22	62	62
OTHER CHARGES						
53401 Treasury Fee	842	1,011	1,011	1,011	1,011	1,011
TOTAL OTHER CHARGES	842	1,011	1,011	1,011	1,011	1,011
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	75,703	75,703	75,703	45,660	45,660
TOTAL OTHER FINANCING USES	0	75,703	75,703	75,703	45,660	45,660
TOTAL EXPENDITURES	854	76,736	76,736	76,736	46,733	46,733
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,366	7,000	7,000	4,500	4,000	4,000
44103 Interest-FMV Adjustments	-4,507	0	0	1,793	0	0
TOTAL REVENUE USE MONEY PROPERTY	859	7,000	7,000	6,293	4,000	4,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	69,736	69,736	70,443	42,733	42,733
TOTAL CANCELLATION OF OBLIGATED FB	0	69,736	69,736	70,443	42,733	42,733
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	859	76,736	76,736	76,736	46,733	46,733
Total Revenues	859	76,736	76,736	76,736	46,733	46,733
Total Expenditures	854	76,736	76,736	76,736	46,733	46,733
Net County Costs	-5	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	11	11	11	29	29
TOTAL SERVICES AND SUPPLIES	11	11	11	11	29	29
OTHER CHARGES						
53401 Treasury Fee	389	468	468	468	468	468
53670 IF OH Cost Plan	811	388	388	388	-237	-237
TOTAL OTHER CHARGES	1,200	856	856	856	231	231
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	35,017	35,017	35,017	21,058	21,058
TOTAL OTHER FINANCING USES	0	35,017	35,017	35,017	21,058	21,058
TOTAL EXPENDITURES	1,211	35,884	35,884	35,884	21,318	21,318
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,481	3,000	3,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	-2,082	0	0	827	0	0
TOTAL REVENUE USE MONEY PROPERTY	399	3,000	3,000	2,827	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	32,884	32,884	33,057	19,318	19,318
TOTAL CANCELLATION OF OBLIGATED FB	0	32,884	32,884	33,057	19,318	19,318
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	399	35,884	35,884	35,884	21,318	21,318
Total Revenues	399	35,884	35,884	35,884	21,318	21,318
Total Expenditures	1,211	35,884	35,884	35,884	21,318	21,318
Net County Costs	812	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	1	1	1	3	3
TOTAL SERVICES AND SUPPLIES	11	1	1	1	3	3
OTHER CHARGES						
53401 Treasury Fee	32	39	39	39	39	39
53670 IF OH Cost Plan	86	31	31	31	-33	-33
TOTAL OTHER CHARGES	118	70	70	70	6	6
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	2,885	2,885	2,885	1,730	1,730
TOTAL OTHER FINANCING USES	0	2,885	2,885	2,885	1,730	1,730
TOTAL EXPENDITURES	129	2,956	2,956	2,956	1,739	1,739
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	204	300	300	200	200	200
44103 Interest-FMV Adjustments	-171	0	0	68	0	0
TOTAL REVENUE USE MONEY PROPERTY	33	300	300	268	200	200
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,656	2,656	2,688	1,539	1,539
TOTAL CANCELLATION OF OBLIGATED FB	0	2,656	2,656	2,688	1,539	1,539
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	33	2,956	2,956	2,956	1,739	1,739
Total Revenues	33	2,956	2,956	2,956	1,739	1,739
Total Expenditures	129	2,956	2,956	2,956	1,739	1,739
Net County Costs	96	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	1,940	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	6	5	5	5	5	5
TOTAL SERVICES AND SUPPLIES	1,946	5,205	5,205	5,205	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	31	33	33	33	33	33
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	36	33	33	33	33	33
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162	162	392	162	162
TOTAL INCREASES IN RESERVES	0	162	162	392	162	162
TOTAL EXPENDITURES	1,982	5,400	5,400	5,630	5,400	5,400
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,330	0	0	2,300	2,600	2,600
41529 Prop Spec Assmnt Curmt Zn 9	2,913	5,200	5,200	3,058	2,600	2,600
TOTAL TAXES	5,243	5,200	5,200	5,358	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	197	200	200	200	200	200
44103 Interest-FMV Adjustments	-163	0	0	72	0	0
TOTAL REVENUE USE MONEY PROPERTY	34	200	200	272	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,277	5,400	5,400	5,630	5,400	5,400
Total Revenues	5,277	5,400	5,400	5,630	5,400	5,400
Total Expenditures	1,982	5,400	5,400	5,630	5,400	5,400
Net County Costs	-3,295	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	3	3	3	3	2	2
TOTAL SERVICES AND SUPPLIES	3	3	3	3	2	2
OTHER CHARGES						
53401 Treasury Fee	192	229	229	229	229	229
TOTAL OTHER CHARGES	192	229	229	229	229	229
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,268	1,268	1,216	769	769
TOTAL INCREASES IN RESERVES	0	1,268	1,268	1,216	769	769
TOTAL EXPENDITURES	195	1,500	1,500	1,448	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,224	1,500	1,500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-1,064	0	0	448	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	1,500	1,500	1,448	1,000	1,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	14,114	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	14,114	0	0	0	0	0
TOTAL REVENUES	14,274	1,500	1,500	1,448	1,000	1,000
Total Revenues	14,274	1,500	1,500	1,448	1,000	1,000
Total Expenditures	195	1,500	1,500	1,448	1,000	1,000
Net County Costs	-14,079	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	4	4	4	2	4	4
TOTAL OTHER CHARGES	4	4	4	2	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	25	45	45
TOTAL INCREASES IN RESERVES	0	45	45	25	45	45
TOTAL EXPENDITURES	5	50	50	28	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23	50	50	20	50	50
44103 Interest-FMV Adjustments	-19	0	0	8	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	50	50	28	50	50
TOTAL REVENUES	4	50	50	28	50	50
Total Revenues	4	50	50	28	50	50
Total Expenditures	5	50	50	28	50	50
Net County Costs	1	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	2	2	2	1	1
TOTAL SERVICES AND SUPPLIES	2	2	2	2	1	1
OTHER CHARGES						
53401 Treasury Fee	113	136	136	136	136	136
TOTAL OTHER CHARGES	113	136	136	136	136	136
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	762	762	704	363	363
TOTAL INCREASES IN RESERVES	0	762	762	704	363	363
TOTAL EXPENDITURES	115	900	900	842	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	723	900	900	600	500	500
44103 Interest-FMV Adjustments	-607	0	0	242	0	0
TOTAL REVENUE USE MONEY PROPERTY	116	900	900	842	500	500
TOTAL REVENUES	116	900	900	842	500	500
Total Revenues	116	900	900	842	500	500
Total Expenditures	115	900	900	842	500	500
Net County Costs	-1	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	63	76	76	76	76	76
TOTAL OTHER CHARGES	63	76	76	76	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	424	424	408	224	224
TOTAL INCREASES IN RESERVES	0	424	424	408	224	224
TOTAL EXPENDITURES	63	500	500	484	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	401	500	500	350	300	300
44103 Interest-FMV Adjustments	-337	0	0	134	0	0
TOTAL REVENUE USE MONEY PROPERTY	64	500	500	484	300	300
TOTAL REVENUES	64	500	500	484	300	300
Total Revenues	64	500	500	484	300	300
Total Expenditures	63	500	500	484	300	300
Net County Costs	-1	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	37	44	44	44	44	44
TOTAL OTHER CHARGES	37	44	44	44	44	44
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	256	256	235	156	156
TOTAL INCREASES IN RESERVES	0	256	256	235	156	156
TOTAL EXPENDITURES	37	300	300	279	200	200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	236	300	300	200	200	200
44103 Interest-FMV Adjustments	-198	0	0	79	0	0
TOTAL REVENUE USE MONEY PROPERTY	38	300	300	279	200	200
TOTAL REVENUES	38	300	300	279	200	200
Total Revenues	38	300	300	279	200	200
Total Expenditures	37	300	300	279	200	200
Net County Costs	-1	0	0	0	0	0