

Section H

Non-Appropriation Budget Units

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

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

Unit Title: **1701 - JAIL EXPANSION PROJECT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

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

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

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

Unit Title: **1811 - 680 NORTH WALTON PRJ 1811**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
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	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2022-2023

Unit Title: **1812 - COUNTYWIDE MICROWAVE PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

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
REVENUES						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

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

Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 Fund: **0015 - PUBLIC SAFETY**
 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

This Page Left Intentionally Blank