



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

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

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

	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						
51010 Permanent Salaries	1,291,282	1,430,000	1,387,194	1,321,803	1,414,337	1,433,867
51013 Special Pay	1,652	2,400	2,400	4,755	4,800	4,800
51014 Other Pay	42,822	27,600	27,600	22,377	28,800	28,800
51020 Extra Help	42,588	59,400	59,400	45,907	47,480	47,480
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	82,248	89,545	89,545	83,918	91,251	91,251
51101 Payroll Taxes-Medicare	19,628	21,134	21,134	19,956	21,462	21,462
51110 Co Contribution Retirement	411,304	436,882	436,882	439,352	466,613	466,613
51120 Co Contribution-Group Insuranc	311,676	356,174	356,174	339,630	381,624	381,624
51121 Contribution Def Comp/401a	8,643	11,088	11,088	8,254	11,097	11,097
51123 Co Contribution-HSA	43,021	24,300	24,300	24,514	20,076	20,076
51130 Co Contrib Unemploymnt Insrnc	8,333	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,263,197	2,461,023	2,418,217	2,310,466	2,490,040	2,509,570
SERVICES AND SUPPLIES						
52040 Agriculture	1,673	2,500	7,838	8,098	2,500	2,630
52050 Clothing & Personal	705	3,500	3,500	1,500	3,500	3,500
52060 Communications	10,002	11,000	19,054	13,600	18,440	18,440
52115 Misc Vehicle Maintenance	352	600	600	500	500	500
52120 Maintenance Equipment	1,157	1,950	1,950	1,000	1,950	1,950
52121 Maintenance Equipment Contract	886	903	903	917	949	949
52124 Fuel & Oil	23,146	28,000	28,000	32,000	36,000	36,000
52130 Maintenance Structure/Imprvmnt	30,997	0	6,072	11,782	0	0
52135 Software License & Maintenance	176	2,000	2,000	2,000	2,000	2,000
52136 Computer Hardware	6,171	2,000	2,000	2,000	2,000	2,000
52150 Memberships	5,331	5,200	5,200	5,327	5,400	5,400
52169 Outside Printing	1,294	1,500	1,500	1,000	1,500	1,500
52170 Office Expenses	6,608	7,200	7,200	4,500	7,200	7,200
52171 Copy/Printing Costs	1,390	1,600	1,600	1,300	1,600	1,600
52172 Postage	3,219	3,000	3,000	2,600	3,000	3,000
52173 Subscription-Publication	262	1,000	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	71,124	72,700	72,700	73,000	77,500	77,500
52193 Prof & Spec Services Admin	56	0	0	0	0	0
52200 Rents & Leases Equipment	2,153	2,153	2,153	2,153	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	495	500	500	500	500	500
52225 Office Equipment	6,769	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	3,029	3,720	3,720	4,110	2,100	2,600
52232 Employment Training	795	2,000	2,000	2,000	2,000	2,000
52249 Other Equipment	0	0	0	0	610	610
52250 Transportation & Travel	6,505	16,000	16,000	12,000	16,000	16,000
52260 Utilities	14,011	15,000	15,000	14,500	15,000	15,000
52601 Fingerprints	343	147	147	245	230	230
52602 Drug Testing	221	169	169	276	220	220
52603 Physicals	100	186	186	186	185	185
52711 ISF Vehicle Maint	24,496	15,980	15,980	15,980	25,652	25,652
52712 ISF Fleet Admin	11,980	11,880	11,880	10,180	10,116	10,116
52722 ISF Equipment Replacement	4,170	4,170	4,170	4,342	4,186	4,186
52723 ISF IT Services Used	55,373	55,886	55,886	60,875	59,801	59,801
52724 ISF ID Badges	50	0	0	100	66	66

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

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

	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						
52730 ISF Liability Premium	21,529	21,375	21,375	21,375	20,747	20,747
52732 ISF Property/General Premium	0	0	0	0	4,679	4,679
52741 ISF Workers' Comp. Premium	9,420	7,367	7,367	7,367	6,772	6,772
52760 ISF IT Direct Charges	18,098	18,165	18,165	18,165	29,535	29,535
TOTAL SERVICES AND SUPPLIES	347,344	325,109	344,573	341,736	369,946	370,576
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,750	10,075	10,075	10,075	10,075	10,075
53623 IF Fingerprints	125	100	100	100	100	100
53689 Interfund Physical/Drug	25	0	0	0	0	0
TOTAL OTHER CHARGES	9,900	10,175	10,175	10,175	10,175	10,175
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	97,225	0	0	541	0	0
54301 Capital Asset-Equipment	0	0	10,796	10,445	0	0
54311 Capital Asset-Software	0	0	42,455	0	0	0
TOTAL CAPITAL ASSETS	97,225	0	53,251	10,986	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,804	3,698	3,698	3,698	0	0
55218 Intra Cert Unif Prog Agncy-Ag	158	177	177	177	177	177
55238 Intrafund Other	622	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	301,468	299,227	299,227	299,227	201,403	201,403
TOTAL INTRAFUND TRANSFERS	305,052	303,102	303,102	303,102	201,580	201,580
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	14,722	0	0	0	0
56216 O/Trans Out-Capital Project	144,443	0	0	0	0	0
56220 O/Trans Out-Debt Service	14,090	0	14,722	14,722	17,327	17,327
TOTAL OTHER FINANCING USES	158,533	14,722	14,722	14,722	17,327	17,327
TOTAL EXPENDITURES	3,181,251	3,114,131	3,144,040	2,991,187	3,089,068	3,109,228
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	19,800	8,000	8,000	16,850	10,000	10,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	19,800	10,000	10,000	16,850	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45146 St Seed Inspection	5,512	5,000	5,000	9,400	5,000	5,000
45147 St Device Repairmen	808	800	800	800	800	800
45148 St Weighmaster Inspection	720	960	960	480	480	480
45149 St CCIA Seed Certificate	3,032	3,000	3,000	3,426	3,000	3,000
45151 St Nursery Inspection	6,072	8,000	8,000	8,000	6,500	6,500
45152 St Organic Food Act	2,187	2,000	2,000	2,000	2,000	2,000
45153 St Standardization Inspections	1,308	1,000	1,000	1,000	1,000	1,000
45154 St Light Brown Apple Moth	2,786	3,500	3,500	734	0	0
45202 St Pest Exclusion	20,755	22,000	22,000	22,000	18,000	18,000

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

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

	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						
45235 St Cannabis	1,500	0	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	29,452	21,900	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	2,475	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	11,632	10,356	17,645	35,655	0	0
45262 St Unclaimed Gas Tax	845,980	650,000	650,000	760,000	675,000	675,000
45263 St Pesticide Mill Tax	503,956	360,000	360,000	360,000	360,000	360,000
45264 St Apiary	18,059	14,000	14,000	18,200	30,000	30,000
45265 St Med Fruit Fly	67,296	51,500	56,423	51,500	51,000	51,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	46,024	12,475	12,475	6,000	3,000	3,000
45285 St Nematode	2,380	2,745	2,745	4,000	3,800	3,800
45566 Certified Producers	1,800	2,000	2,000	1,800	1,800	1,800
TOTAL INTERGOVERNMENTAL REVENUES	1,580,334	1,179,786	1,191,998	1,316,945	1,191,830	1,191,830
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	474	470	470	820	820	820
46122 Industrial Hemp CultivationFee	20,792	15,000	15,000	2,500	5,000	5,000
46138 PCO/PCA/Pilot	4,925	5,000	5,000	5,000	5,000	5,000
46139 Bee Registration	180	120	120	120	120	120
46140 Bee Inspection	3,780	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	105,826	110,000	110,000	138,000	110,000	110,000
46142 Phytosanitary	100,082	90,000	90,000	80,000	90,000	90,000
46143 Standardization Inspection	0	500	500	2,510	500	500
46146 Farm Labor Contractor Fees	900	850	850	850	850	850
46150 Photocopy Charges	0	20	20	0	20	20
46171 Seed Samples	916	600	600	826	700	700
46225 Device Registration Fees	87,925	90,000	90,000	90,000	87,000	87,000
46320 Other Chgs Current Services	4,133	1,630	1,630	3,109	2,000	2,630
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	329,933	316,690	316,690	326,135	304,510	305,140
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	0	3,300	3,300
47540 Refund	0	100	100	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	100	100	0	3,400	3,400
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,236	0	0	2,005	500	500
48400 Sale of Capital Assets	4,722	4,050	4,050	17,472	0	0
TOTAL OTHER FINANCING SOURCES	7,958	4,050	4,050	19,477	500	500
TOTAL REVENUES	1,938,025	1,510,626	1,522,838	1,679,407	1,512,240	1,512,870
Total Revenues	1,938,025	1,510,626	1,522,838	1,679,407	1,512,240	1,512,870
Total Expenditures	3,181,251	3,114,131	3,144,040	2,991,187	3,089,068	3,109,228
Net County Costs	1,243,226	1,603,505	1,621,202	1,311,780	1,576,828	1,596,358

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

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

	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						
52100 Insurance	6,876	7,000	7,000	7,381	7,900	7,900
52712 ISF Fleet Admin	626	0	0	547	563	563
52713 ISF Wt Truck Maint. Sutter	1,151	1,453	1,453	1,453	1,205	1,205
52714 ISF Wt Truck Maint. Yuba	690	872	872	872	723	723
52715 ISF Wt Truck Maint. Nevada	460	581	581	581	482	482
TOTAL SERVICES AND SUPPLIES	9,803	9,906	9,906	10,834	10,873	10,873
OTHER CHARGES						
53401 Treasury Fee	81	88	88	88	88	88
TOTAL OTHER CHARGES	81	88	88	88	88	88
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,756	10,756	0	9,689	9,689
TOTAL INCREASES IN RESERVES	0	10,756	10,756	0	9,689	9,689
TOTAL EXPENDITURES	9,884	20,750	20,750	10,922	20,650	20,650
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	516	600	600	500	500	500
44103 Interest-FMV Adjustments	-393	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	123	600	600	500	500	500
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,750	6,075	6,075	6,075	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	10,075	10,075	10,075	10,075	10,075
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,450	3,645	3,645	3,645	3,645	3,645
47529 Maintenance Revenue-Nevada	2,300	2,430	2,430	2,430	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,750	10,075	10,075	10,075	10,075	10,075
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,623	20,750	20,750	20,650	20,650	20,650
Total Revenues	19,623	20,750	20,750	20,650	20,650	20,650
Total Expenditures	9,884	20,750	20,750	10,922	20,650	20,650
Net County Costs	-9,739	0	0	-9,728	0	0

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

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

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						
51010 Permanent Salaries	101,774	104,251	104,251	100,000	109,127	109,127
51020 Extra Help	11,718	15,000	15,000	5,000	34,415	34,415
51100 Payroll Tax-Social Security	6,755	5,780	5,780	5,780	6,705	6,705
51101 Payroll Taxes-Medicare	1,580	1,352	1,352	1,352	1,568	1,568
51110 Co Contribution Retirement	31,958	31,306	31,306	35,000	35,881	35,881
51120 Co Contribution-Group Insuranc	42,931	48,694	48,694	48,694	44,422	44,422
51123 Co Contribution-HSA	2,622	1,800	1,800	5,000	3,650	3,650
TOTAL SALARIES AND EMPLOYEE BENEFIT	199,338	208,183	208,183	200,826	235,768	235,768
SERVICES AND SUPPLIES						
52060 Communications	2,111	2,300	2,300	2,300	2,300	2,300
52115 Misc Vehicle Maintenance	0	0	0	0	100	100
52121 Maintenance Equipment Contract	423	431	431	438	453	453
52124 Fuel & Oil	2,536	4,800	4,800	12,000	5,500	5,500
52125 Other Dept Fuel & Oil	0	125	125	0	125	125
52135 Software License & Maintenance	1,290	1,450	1,450	1,000	1,450	1,450
52169 Outside Printing	1,124	1,000	1,000	500	1,000	1,000
52170 Office Expenses	10,639	7,500	7,500	10,000	7,500	7,500
52171 Copy/Printing Costs	5,502	7,500	7,500	6,000	9,500	9,500
52173 Subscription-Publication	144	315	315	300	315	315
52180 Professional/Specialized Srvs	0	165	165	160	165	165
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	811	811	811	800	900	900
52230 Special Departmental Expense	0	5,000	5,000	1,000	0	0
52250 Transportation & Travel	978	2,000	2,000	1,000	2,000	2,000
52260 Utilities	10,201	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	49	49	0	49	49
52711 ISF Vehicle Maint	9,523	4,364	4,364	4,364	9,973	9,973
52712 ISF Fleet Admin	3,243	2,970	2,970	3,276	3,372	3,372
52723 ISF IT Services Used	1,653	2,873	2,873	1,626	1,785	1,785
52724 ISF ID Badges	82	0	0	0	0	0
52730 ISF Liability Premium	4,223	3,587	3,587	3,587	3,954	3,954
52732 ISF Property/General Premium	0	0	0	0	991	991
52741 ISF Workers' Comp. Premium	647	515	515	515	505	505
TOTAL SERVICES AND SUPPLIES	55,134	57,755	57,755	58,866	61,937	61,937
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	31,000	0
TOTAL CAPITAL ASSETS	0	0	0	0	31,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	569	664	664	664	0	0
55230 Intrafund A-87 Building Maint.	14,863	16,656	16,656	16,656	25,378	25,378
55241 Intrafund Rents/Leases	5,000	5,000	5,000	0	5,000	5,000
TOTAL INTRAFUND TRANSFERS	20,432	22,320	22,320	17,320	30,378	30,378
OTHER FINANCING USES						

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

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

	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						
56204 O/Trans Out-Debt Services	0	6,322	0	0	0	0
56220 O/Trans Out-Debt Service	6,067	0	6,322	6,322	8,277	8,277
TOTAL OTHER FINANCING USES	6,067	6,322	6,322	6,322	8,277	8,277
TOTAL EXPENDITURES	280,971	294,580	294,580	283,334	367,360	336,360
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	47,019	118,327	118,327	118,000	135,923	124,453
TOTAL INTERGOVERNMENTAL REVENUES	47,019	118,327	118,327	118,000	135,923	124,453
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	3,492	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,492	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,547	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,547	0	0	0	0	0
TOTAL REVENUES	52,058	118,327	118,327	118,000	135,923	124,453
Total Revenues	52,058	118,327	118,327	118,000	135,923	124,453
Total Expenditures	280,971	294,580	294,580	283,334	367,360	336,360
Net County Costs	228,913	176,253	176,253	165,334	231,437	211,907

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

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	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						
51010 Permanent Salaries	625,272	698,756	728,756	747,251	742,901	745,056
51013 Special Pay	1,203	920	920	1,083	920	920
51014 Other Pay	5,236	17,200	17,200	17,000	12,515	12,515
51020 Extra Help	9,997	35,979	35,979	39,074	43,106	43,106
51100 Payroll Tax-Social Security	39,424	41,754	41,754	44,304	48,007	48,143
51101 Payroll Taxes-Medicare	9,220	9,766	9,766	9,959	11,060	11,092
51110 Co Contribution Retirement	208,317	206,431	206,431	213,890	242,675	243,384
51120 Co Contribution-Group Insuranc	179,856	257,554	257,554	223,918	280,068	280,068
51121 Contribution Def Comp/401a	3,158	4,078	4,078	4,057	5,513	5,513
51123 Co Contribution-HSA	19,189	14,086	14,086	15,291	13,195	13,195
51130 Co Contrib Unemploymnt Insrnc	3,320	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,104,192	1,286,524	1,316,524	1,315,827	1,399,960	1,402,992
SERVICES AND SUPPLIES						
52060 Communications	34,680	42,000	42,000	35,883	32,608	32,608
52120 Maintenance Equipment	4,964	4,042	4,042	5,076	5,864	5,864
52121 Maintenance Equipment Contract	4,948	5,036	5,036	5,119	5,295	5,295
52135 Software License & Maintenance	9,138	8,463	13,314	4,717	18,540	18,540
52136 Computer Hardware	0	2,000	6,108	2,000	2,000	2,000
52150 Memberships	1,581	2,525	2,525	2,525	2,525	2,525
52170 Office Expenses	49,341	35,702	95,905	55,738	38,783	38,783
52171 Copy/Printing Costs	569	3,758	3,758	150	3,000	3,000
52172 Postage	39	500	500	135	200	200
52180 Professional/Specialized Srvs	22,114	46,000	46,000	20,748	64,734	64,734
52193 Prof & Spec Services Admin	26	0	0	0	0	0
52200 Rents & Leases Equipment	2,149	3,500	3,500	2,212	6,480	6,480
52230 Special Departmental Expense	29,599	35,500	35,500	32,500	31,792	31,792
52232 Employment Training	1,000	1,200	1,200	500	2,500	2,500
52250 Transportation & Travel	3,854	5,650	5,650	4,000	6,832	6,832
52260 Utilities	22,743	28,000	28,000	28,000	28,000	28,000
52299 Collection Development	22,899	44,000	64,000	64,000	45,000	45,000
52601 Fingerprints	0	150	150	150	150	150
52602 Drug Testing	0	37	37	37	74	74
52722 ISF Equipment Replacement	9,508	9,508	9,508	9,508	8,837	8,837
52723 ISF IT Services Used	51,665	57,358	57,358	88,170	55,800	55,800
52724 ISF ID Badges	0	0	0	33	0	0
52730 ISF Liability Premium	11,682	13,449	13,449	13,449	13,637	13,637
52732 ISF Property/General Premium	0	0	0	0	7,143	7,143
52741 ISF Workers' Comp. Premium	15,226	13,878	13,878	13,878	19,073	19,073
52760 ISF IT Direct Charges	0	21,750	21,750	21,750	22,846	22,846
TOTAL SERVICES AND SUPPLIES	297,725	384,006	473,168	410,278	421,713	421,713
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	43,569	0	24,800	0	0	0
TOTAL CAPITAL ASSETS	43,569	0	24,800	0	0	0
INTRAFUND TRANSFERS						

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

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	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						
55205 Intrafund Gen Insurance/Bonds	4,953	8,783	8,783	8,783	0	0
TOTAL INTRAFUND TRANSFERS	4,953	8,783	8,783	8,783	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	77,728	0	0	0	0
56220 O/Trans Out-Debt Service	73,698	0	77,728	77,728	82,042	82,838
TOTAL OTHER FINANCING USES	73,698	77,728	77,728	77,728	82,042	82,838
TOTAL EXPENDITURES	1,524,137	1,757,041	1,901,003	1,812,616	1,903,715	1,907,543
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	83,429	86,234	86,234	105,895	81,278	81,278
45111 St Grant	8,000	8,000	101,962	1,000	20,000	20,000
45172 St CA Dept Ed-ABE 231	98,778	136,145	136,145	137,267	137,267	137,267
45256 St CA Dept Ed Civics Education	50,663	80,218	80,218	73,980	73,980	73,980
TOTAL INTERGOVERNMENTAL REVENUES	240,870	310,597	404,559	318,142	312,525	312,525
CHARGES FOR SERVICES						
46305 Library Fees & Fines	2,474	12,000	12,000	2,500	5,000	5,000
46320 Other Chgs Current Services	3	500	500	0	0	0
TOTAL CHARGES FOR SERVICES	2,477	12,500	12,500	2,500	5,000	5,000
MISCELLANEOUS REVENUES						
47510 Donations	15,020	1,000	1,000	12,040	2,000	2,000
47540 Refund	36,789	34,000	34,000	37,031	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	51,809	35,000	35,000	49,071	36,000	36,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	445	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	445	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	295,156	358,097	452,059	370,158	353,525	353,525
Total Revenues	295,156	358,097	452,059	370,158	353,525	353,525
Total Expenditures	1,524,137	1,757,041	1,901,003	1,812,616	1,903,715	1,907,543
Net County Costs	1,228,981	1,398,944	1,448,944	1,442,458	1,550,190	1,554,018

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

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,742	168,843	168,843	136,310	160,956	162,516
51014 Other Pay	4,274	5,500	5,500	20,500	5,500	5,500
51020 Extra Help	7,724	10,000	10,000	11,500	12,000	12,000
51100 Payroll Tax-Social Security	9,370	11,583	11,583	10,280	11,223	11,322
51101 Payroll Taxes-Medicare	2,191	2,710	2,710	2,405	2,625	2,648
51110 Co Contribution Retirement	45,136	53,388	53,388	39,230	52,921	53,434
51120 Co Contribution-Group Insuranc	13,980	26,939	26,939	14,000	49,032	49,032
51121 Contribution Def Comp/401a	2,272	2,764	2,764	2,300	2,573	2,573
51123 Co Contribution-HSA	2,342	1,890	1,890	1,520	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	225,031	283,617	283,617	238,045	297,743	299,938
SERVICES AND SUPPLIES						
52060 Communications	2,956	2,400	2,400	3,090	3,100	3,100
52121 Maintenance Equipment Contract	2,341	2,383	2,383	2,422	2,505	2,505
52170 Office Expenses	146	900	900	700	900	900
52171 Copy/Printing Costs	82	300	300	50	200	200
52172 Postage	310	500	500	150	500	500
52173 Subscription-Publication	0	183	183	121	189	189
52193 Prof & Spec Services Admin	6	0	0	0	0	0
52200 Rents & Leases Equipment	450	420	420	450	0	0
52230 Special Departmental Expense	2,000	3,444	3,444	3,300	3,444	3,444
52232 Employment Training	0	500	500	300	500	500
52250 Transportation & Travel	3,854	3,832	3,832	3,832	4,000	4,000
52260 Utilities	24,696	23,500	23,500	24,772	23,500	23,500
52601 Fingerprints	0	98	98	74	49	49
52602 Drug Testing	0	110	110	56	55	55
52603 Physicals	0	74	74	0	37	37
52723 ISF IT Services Used	1,071	1,505	1,505	1,851	1,157	1,157
52724 ISF ID Badges	25	25	25	25	0	0
52730 ISF Liability Premium	3,598	4,102	4,102	4,102	4,188	4,188
52732 ISF Property/General Premium	0	0	0	0	1,810	1,810
52741 ISF Workers' Comp. Premium	9,221	5,465	5,465	5,465	5,564	5,564
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	50,756	49,741	49,741	50,760	52,066	52,066
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,097	1,935	1,935	1,935	0	0
TOTAL INTRAFUND TRANSFERS	1,097	1,935	1,935	1,935	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	35,009	0	0	0	0
56220 O/Trans Out-Debt Service	33,594	0	35,009	35,009	36,801	36,801
TOTAL OTHER FINANCING USES	33,594	35,009	35,009	35,009	36,801	36,801

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

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 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
TOTAL EXPENDITURES	310,478	370,302	370,302	325,749	386,610	388,805
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	310,478	370,302	370,302	325,749	386,610	388,805
Net County Costs	310,478	370,302	370,302	325,749	386,610	388,805

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

Unit Title: **7204 - Ettl Hall (Museum Meeting Rm)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	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
SERVICES AND SUPPLIES						
52060 Communications	565	540	540	540	540	540
52120 Maintenance Equipment	0	300	300	0	300	300
52130 Maintenance Structure/Imprmnt	0	600	600	0	600	600
52169 Outside Printing	0	600	600	500	600	600
52260 Utilities	7,246	10,000	10,000	7,250	10,000	10,000
52730 ISF Liability Premium	921	1,079	1,079	1,079	1,074	1,074
52732 ISF Property/General Premium	0	0	0	0	357	357
TOTAL SERVICES AND SUPPLIES	8,732	13,119	13,119	9,369	13,471	13,471
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	229	407	407	407	0	0
55230 Intrafund A-87 Building Maint.	20,003	35,651	35,651	35,651	10,191	10,191
55238 Intrafund Other	0	0	0	0	354	354
TOTAL INTRAFUND TRANSFERS	20,232	36,058	36,058	36,058	10,545	10,545
TOTAL EXPENDITURES	28,964	49,177	49,177	45,427	24,016	24,016
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	800	2,000	2,000	1,000	2,000	2,000
44210 Rent Land and Buildings	1,238	20,000	20,000	12,000	22,000	22,000
TOTAL REVENUE USE MONEY PROPERTY	2,038	22,000	22,000	13,000	24,000	24,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47510 Donations	10	0	0	0	0	0
47540 Refund	141	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	151	0	0	0	0	0
TOTAL REVENUES	2,189	22,000	22,000	13,000	24,000	24,000
Total Revenues	2,189	22,000	22,000	13,000	24,000	24,000
Total Expenditures	28,964	49,177	49,177	45,427	24,016	24,016
Net County Costs	26,775	27,177	27,177	32,427	16	16

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

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' 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						
53200 Contribution to Other Agencies	47,126	217,027	217,027	217,027	217,027	217,027
TOTAL OTHER CHARGES	47,126	217,027	217,027	217,027	217,027	217,027
TOTAL EXPENDITURES	47,126	217,027	217,027	217,027	217,027	217,027
Total Revenues	0	0	0	0	0	0
Total Expenditures	47,126	217,027	217,027	217,027	217,027	217,027
Net County Costs	47,126	217,027	217,027	217,027	217,027	217,027

Development
Services

Section B

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

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	552,991	637,578	637,578	571,186	690,322	690,322
51014 Other Pay	16,027	27,944	27,944	10,406	32,768	32,768
51021 Salary Savings	0	-15,234	-15,234	0	-35,446	-35,446
51030 Overtime	3,969	0	0	0	0	0
51100 Payroll Tax-Social Security	33,341	40,168	40,168	34,472	43,960	43,960
51101 Payroll Taxes-Medicare	8,231	9,608	9,608	8,700	10,481	10,481
51110 Co Contribution Retirement	173,664	201,603	201,603	200,611	226,973	226,973
51120 Co Contribution-Group Insuranc	89,413	153,356	153,356	88,530	164,832	164,832
51121 Contribution Def Comp/401a	6,492	5,712	5,712	4,571	6,693	6,693
51123 Co Contribution-HSA	8,016	7,199	7,199	6,370	5,474	5,474
51130 Co Contrib Unemploymnt Insrnc	787	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	892,931	1,067,934	1,067,934	924,846	1,146,057	1,146,057
SERVICES AND SUPPLIES						
52060 Communications	3,925	3,138	3,138	3,467	3,800	3,800
52115 Misc Vehicle Maintenance	56	200	200	128	200	200
52121 Maintenance Equipment Contract	364	371	371	377	390	390
52124 Fuel & Oil	293	500	500	601	700	700
52135 Software License & Maintenance	180	105	105	105	105	105
52136 Computer Hardware	3,186	500	500	0	500	500
52150 Memberships	239	738	738	523	738	738
52169 Outside Printing	33	150	150	35	150	150
52170 Office Expenses	2,154	2,500	2,500	1,774	2,500	2,500
52171 Copy/Printing Costs	664	900	900	595	650	650
52172 Postage	2	0	0	7	50	50
52173 Subscription-Publication	16	216	216	66	216	216
52180 Professional/Specialized Srvs	186	0	0	0	0	0
52193 Prof & Spec Services Admin	27	0	0	0	0	0
52200 Rents & Leases Equipment	405	405	405	405	405	405
52210 Rents/Leases Structures/Ground	1,600	1,800	1,800	1,968	1,920	1,920
52225 Office Equipment	0	4,000	4,000	1,969	4,000	4,000
52232 Employment Training	0	1,300	1,300	439	1,300	1,300
52250 Transportation & Travel	3,864	5,082	5,082	3,652	5,082	5,082
52260 Utilities	13,990	16,000	16,000	16,000	17,600	17,600
52601 Fingerprints	0	49	49	196	196	196
52602 Drug Testing	0	42	42	121	168	168
52603 Physicals	0	62	62	124	248	248
52711 ISF Vehicle Maint	626	719	719	719	656	656
52712 ISF Fleet Admin	1,251	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	3,169	3,169	3,169	3,169	2,791	2,791
52723 ISF IT Services Used	43,402	35,773	35,773	46,186	46,873	46,873
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	5,252	5,956	5,956	5,956	6,973	6,973
52732 ISF Property/General Premium	0	0	0	0	891	891
52741 ISF Workers' Comp. Premium	24,262	6,810	6,810	6,810	12,090	12,090
52760 ISF IT Direct Charges	398	3,504	3,504	3,504	9,535	9,535
TOTAL SERVICES AND SUPPLIES	109,577	95,177	95,177	99,988	121,851	121,851
OTHER CHARGES						
53623 IF Fingerprints	0	25	25	100	100	100

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

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
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
TOTAL OTHER CHARGES	0	25	25	100	100	100
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	831	1,356	1,356	1,356	0	0
55235 Intrafund Administration Srvs	-576,438	-651,032	-651,032	-565,676	-811,251	-811,251
55240 Intrafund Overhead (A-87) Cost	259,666	160,770	160,770	160,770	241,965	241,965
TOTAL INTRAFUND TRANSFERS	-315,941	-488,906	-488,906	-403,550	-569,286	-569,286
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	6,685	0	0	0	0
56220 O/Trans Out-Debt Service	6,067	0	6,685	6,685	7,343	7,343
TOTAL OTHER FINANCING USES	6,067	6,685	6,685	6,685	7,343	7,343
TOTAL EXPENDITURES	692,634	680,915	680,915	628,069	706,065	706,065
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	7	0	0	7	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	7	0	0	7	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	1,429	1,449	1,449	665	4,139	4,139
46584 Interfund DS Admin-Road	327,608	374,954	374,954	325,794	430,196	430,196
TOTAL CHARGES FOR SERVICES	329,037	376,403	376,403	326,459	434,335	434,335
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	43,970	59,935	59,935	52,077	70,357	70,357
TOTAL MISCELLANEOUS REVENUES	43,970	59,935	59,935	52,077	70,357	70,357
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	373,014	436,338	436,338	378,543	504,692	504,692
Total Revenues	373,014	436,338	436,338	378,543	504,692	504,692
Total Expenditures	692,634	680,915	680,915	628,069	706,065	706,065
Net County Costs	319,620	244,577	244,577	249,526	201,373	201,373

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

Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
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						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	16,940	60,000	60,000	13,292	0	24,000
52180 Professional/Specialized Srvs	23,864	250,000	359,700	0	250,000	257,750
TOTAL SERVICES AND SUPPLIES	40,804	310,000	419,700	13,292	250,000	281,750
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	164,260	0	0	0	115,281	719,575
54200 Capital Asset- Struct & Imprv	139,833	440,000	2,104,300	1,476,862	1,242,787	1,646,623
TOTAL CAPITAL ASSETS	304,093	440,000	2,104,300	1,476,862	1,358,068	2,366,198
TOTAL EXPENDITURES	344,897	750,000	2,524,000	1,490,154	1,608,068	2,647,948
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	23,100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	23,100	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	300,000	0	0	0	0
48610 Oper Trans In-from Non Major	0	140,000	0	0	0	0
48615 Operating Trans in frm TC/PS	0	60,000	0	0	0	0
48616 O/Transfer In-Capital Project	326,844	250,000	2,774,000	2,743,139	1,608,068	1,447,250
TOTAL OTHER FINANCING SOURCES	326,844	750,000	2,774,000	2,743,139	1,608,068	1,447,250
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	-250,000	0	0	1,200,698
TOTAL CANCELLATION OF OBLIGATED FB	0	0	-250,000	0	0	1,200,698
TOTAL REVENUES	349,944	750,000	2,524,000	2,743,139	1,608,068	2,647,948
Total Revenues	349,944	750,000	2,524,000	2,743,139	1,608,068	2,647,948
Total Expenditures	344,897	750,000	2,524,000	1,490,154	1,608,068	2,647,948
Net County Costs	-5,047	0	0	-1,252,985	0	0

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

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

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						
52150 Memberships	0	75	75	75	75	75
52172 Postage	4	50	50	50	50	50
52180 Professional/Specialized Srvs	650	0	0	0	0	0
52732 ISF Property/General Premium	0	0	0	0	1,975	1,975
TOTAL SERVICES AND SUPPLIES	654	125	125	125	2,100	2,100
OTHER CHARGES						
53200 Contribution to Other Agencies	26,075	24,550	24,550	24,550	24,550	24,550
53401 Treasury Fee	98	122	122	122	122	122
53602 IF Gen Insurance & Bond	1,256	2,228	2,228	2,228	0	0
53641 IF DS Admin Services	1,256	912	912	599	0	0
53670 IF OH Cost Plan	-482	139	139	139	1,978	1,978
TOTAL OTHER CHARGES	28,203	27,951	27,951	27,638	26,650	26,650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,068	14,068	14,588	13,394	0
TOTAL INCREASES IN RESERVES	0	14,068	14,068	14,588	13,394	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	16,940	0	0	0	0	24,000
TOTAL OTHER FINANCING USES	16,940	0	0	0	0	24,000
TOTAL EXPENDITURES	45,797	42,144	42,144	42,351	42,144	52,750
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	12,025	10,500	10,500	10,500	10,500	10,500
TOTAL TAXES	12,025	10,500	10,500	10,500	10,500	10,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	620	500	500	500	500	500
44103 Interest-FMV Adjustments	-480	0	0	207	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	21,284	21,644	21,644	21,851	21,644	21,644
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	10,606
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	10,606
TOTAL REVENUES	43,309	42,144	42,144	42,351	42,144	52,750

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

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

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
Total Revenues	43,309	42,144	42,144	42,351	42,144	52,750
Total Expenditures	45,797	42,144	42,144	42,351	42,144	52,750
Net County Costs	2,488	0	0	0	0	0

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

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	652,695	888,195	875,995	688,586	794,544	794,544
51013 Special Pay	1,203	1,200	1,200	1,201	1,200	1,200
51014 Other Pay	0	13,006	13,006	10,124	6,697	6,697
51021 Salary Savings	0	-190,154	-190,154	0	-39,037	-39,037
51030 Overtime	5,912	15,000	15,000	604	10,000	10,000
51100 Payroll Tax-Social Security	39,623	56,108	56,108	46,217	49,869	49,869
51101 Payroll Taxes-Medicare	9,266	13,123	13,123	10,074	11,665	11,665
51110 Co Contribution Retirement	202,853	288,039	288,039	240,087	264,728	264,728
51120 Co Contribution-Group Insuranc	90,131	157,806	157,806	98,555	151,290	151,290
51121 Contribution Def Comp/401a	652	2,123	2,123	654	2,418	2,418
51123 Co Contribution-HSA	8,678	7,064	7,064	5,469	8,803	8,803
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,011,013	1,251,510	1,239,310	1,101,571	1,262,177	1,262,177
SERVICES AND SUPPLIES						
52050 Clothing & Personal	326	0	0	0	0	0
52060 Communications	4,887	4,850	4,850	4,271	5,946	5,946
52115 Misc Vehicle Maintenance	0	50	50	0	0	0
52120 Maintenance Equipment	1,257	250	250	8	250	250
52121 Maintenance Equipment Contract	626	638	638	648	671	671
52124 Fuel & Oil	994	1,300	1,300	2,468	2,715	2,715
52135 Software License & Maintenance	0	0	0	600	0	0
52136 Computer Hardware	296	0	0	0	1,200	1,200
52150 Memberships	1,160	1,490	1,490	1,490	1,639	1,639
52169 Outside Printing	61	100	100	147	700	700
52170 Office Expenses	1,432	2,300	2,300	1,235	1,500	1,500
52171 Copy/Printing Costs	0	300	300	0	1,409	1,409
52172 Postage	87	200	200	122	200	200
52173 Subscription-Publication	143	300	300	47	150	150
52180 Professional/Specialized Srvs	1,392	0	372,200	167,320	400,000	400,000
52193 Prof & Spec Services Admin	27	0	0	0	0	0
52200 Rents & Leases Equipment	0	406	406	0	0	0
52210 Rents/Leases Structures/Ground	2,230	2,390	2,390	2,710	2,472	2,472
52220 Small Tools	0	100	100	139	200	200
52225 Office Equipment	0	500	500	878	500	500
52228 Map Supplies & Photocopying	0	300	300	202	450	450
52230 Special Departmental Expense	0	0	0	20	0	0
52232 Employment Training	-295	2,550	2,550	0	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	159	200	200	180	1,660	1,660
52250 Transportation & Travel	0	630	630	0	630	630
52259 Leased or Hired Vehicles	336	500	500	533	600	600
52260 Utilities	894	0	0	3,564	4,000	4,000
52601 Fingerprints	0	49	49	0	98	98
52603 Physicals	0	364	364	0	728	728
52711 ISF Vehicle Maint	1,632	381	381	381	1,709	1,709
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,168	1,085	1,085
52723 ISF IT Services Used	33,786	35,847	35,847	27,540	36,488	36,488
52724 ISF ID Badges	16	9	9	8	0	0
52730 ISF Liability Premium	2,938	3,121	3,121	3,121	3,264	3,264
52732 ISF Property/General Premium	0	0	0	0	385	385

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

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
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						
52741 ISF Workers' Comp. Premium	3,198	3,129	3,129	3,129	3,405	3,405
52760 ISF IT Direct Charges	11,925	8,112	8,112	8,112	15,475	15,475
TOTAL SERVICES AND SUPPLIES	71,301	72,128	444,328	230,587	492,641	492,641
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	349	575	575	575	0	0
55234 Intrafund Water/Wastewater Adm	-14,134	-20,401	-20,401	-4,638	0	0
55235 Intrafund Administration Srvs	146,443	143,619	143,619	124,789	163,169	163,169
55245 Intrafund Engineering	-280,555	-296,038	-296,038	-261,859	-183,603	-183,603
TOTAL INTRAFUND TRANSFERS	-147,897	-172,245	-172,245	-141,133	-20,434	-20,434
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	9,872	0	0	0	0
56220 O/Trans Out-Debt Service	9,513	0	9,872	9,872	10,763	10,763
TOTAL OTHER FINANCING USES	9,513	9,872	9,872	9,872	10,763	10,763
TOTAL EXPENDITURES	943,930	1,161,265	1,521,265	1,200,897	1,745,147	1,745,147
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	3,164	3,616	3,616	5,000	5,500	5,500
TOTAL LICENSES, PERMITS, FRANCHISES	3,164	3,616	3,616	5,000	5,500	5,500
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	26,500	104,723	104,723	20,000	55,350	55,350
46154 Record of Survey	3,390	3,955	3,955	20,000	20,000	20,000
46155 Surveyor Lot Line Adjstmnt Fee	5,877	7,684	7,684	30,000	30,000	30,000
46313 Other Services	0	0	360,000	167,000	250,000	250,000
46620 IF Engineering	629,347	625,529	625,529	622,457	997,577	997,577
TOTAL CHARGES FOR SERVICES	665,114	741,891	1,101,891	859,457	1,352,927	1,352,927
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	111,186	250,603	250,603	145,742	269,374	269,374
TOTAL MISCELLANEOUS REVENUES	111,186	250,603	250,603	145,742	269,374	269,374
TOTAL REVENUES	779,464	996,110	1,356,110	1,010,199	1,627,801	1,627,801

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

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 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
Total Revenues	779,464	996,110	1,356,110	1,010,199	1,627,801	1,627,801
Total Expenditures	943,930	1,161,265	1,521,265	1,200,897	1,745,147	1,745,147
Net County Costs	164,466	165,155	165,155	190,698	117,346	117,346

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

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	510,157	540,072	540,072	517,435	545,621	545,621
51013 Special Pay	2,406	2,409	2,409	2,400	2,409	2,409
51014 Other Pay	6,032	12,467	12,467	5,425	11,108	11,108
51030 Overtime	368	0	0	0	0	0
51100 Payroll Tax-Social Security	31,307	33,762	33,762	32,054	34,093	34,093
51101 Payroll Taxes-Medicare	7,322	7,896	7,896	7,134	7,975	7,975
51110 Co Contribution Retirement	165,286	171,505	171,505	182,573	180,196	180,196
51120 Co Contribution-Group Insuranc	113,999	126,005	126,005	123,807	130,624	130,624
51121 Contribution Def Comp/401a	1,714	2,285	2,285	1,310	2,286	2,286
51123 Co Contribution-HSA	11,151	6,300	6,300	6,388	6,388	6,388
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,742	902,701	902,701	878,526	920,700	920,700
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,200	1,200	600	1,200	1,200
52060 Communications	3,047	3,200	3,200	3,200	3,200	3,200
52115 Misc Vehicle Maintenance	120	480	480	208	480	480
52121 Maintenance Equipment Contract	233	238	238	241	250	250
52124 Fuel & Oil	1,615	2,900	2,900	2,900	3,190	3,190
52135 Software License & Maintenance	0	0	0	600	0	0
52136 Computer Hardware	1,281	0	0	0	0	0
52150 Memberships	1,077	1,748	1,748	1,906	1,922	1,922
52169 Outside Printing	416	1,000	1,000	1,000	1,100	1,100
52170 Office Expenses	1,095	1,500	1,500	1,300	1,650	1,650
52171 Copy/Printing Costs	1,101	1,745	1,745	1,300	1,919	1,919
52172 Postage	652	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	102	785	785	106	785	785
52180 Professional/Specialized Srvs	6,905	0	0	0	0	7,259
52193 Prof & Spec Services Admin	20	0	0	0	0	0
52200 Rents & Leases Equipment	327	308	308	327	327	327
52220 Small Tools	149	500	500	250	500	500
52225 Office Equipment	0	600	600	400	600	600
52230 Special Departmental Expense	0	300	300	155	300	300
52232 Employment Training	75	2,600	2,600	0	2,600	2,600
52250 Transportation & Travel	17	3,500	3,500	0	2,401	2,401
52260 Utilities	514	0	0	2,100	2,300	2,300
52711 ISF Vehicle Maint	3,624	2,305	2,305	2,305	3,795	3,795
52712 ISF Fleet Admin	2,503	2,376	2,376	2,184	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,168	1,085	1,085
52723 ISF IT Services Used	11,643	12,149	12,149	16,132	12,575	12,575
52730 ISF Liability Premium	3,896	3,895	3,895	3,895	5,627	5,627
52732 ISF Property/General Premium	0	0	0	0	568	568
52741 ISF Workers' Comp. Premium	2,442	2,010	2,010	2,010	2,076	2,076
52760 ISF IT Direct Charges	3,958	0	0	0	7,148	7,148
TOTAL SERVICES AND SUPPLIES	47,980	47,507	47,507	45,287	60,846	68,105
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						

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

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
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
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	420	574	574	574	0	0
55222 Intra Cert Unif Prog Agncy-EH	-248,689	-208,667	-208,667	-234,472	-253,859	-253,954
55235 Intrafund Administration Svcs	125,985	167,796	167,796	145,796	199,837	199,837
55238 Intrafund Other	0	0	0	0	-354	-354
55240 Intrafund Overhead (A-87) Cost	44,434	43,246	43,246	43,246	36,471	36,471
TOTAL INTRAFUND TRANSFERS	-77,850	2,949	2,949	-44,856	-17,905	-18,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,883	0	0	0	0
56220 O/Trans Out-Debt Service	3,663	0	3,883	3,883	4,529	4,529
TOTAL OTHER FINANCING USES	3,663	3,883	3,883	3,883	4,529	4,529
TOTAL EXPENDITURES	823,535	957,040	957,040	882,840	968,170	975,334
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	5,484	3,400	3,400	3,800	3,858	3,858
42152 Food Facility Permits	184,831	196,886	196,886	187,000	187,000	187,000
42153 Recreational Health Permits	34,052	32,500	32,500	32,500	38,000	38,000
42154 Public Water System Permits	3,528	3,500	3,500	3,500	3,500	3,500
42155 L W Pumper Permits	8,904	6,200	6,200	8,000	6,800	6,800
42156 Project Permits	90,615	76,200	76,200	100,000	100,000	100,000
TOTAL LICENSES, PERMITS, FRANCHISES	327,414	318,686	318,686	334,800	339,158	339,158
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46311 Plan Review	9,217	7,500	7,500	8,250	8,250	8,250
46312 Land Use	66,700	49,848	49,848	35,000	35,000	35,000
46589 IF Environmental Health	422,309	581,006	581,006	504,790	585,762	592,926
TOTAL CHARGES FOR SERVICES	498,226	638,354	638,354	548,040	629,012	636,176
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	825,640	957,040	957,040	882,840	968,170	975,334
Total Revenues	825,640	957,040	957,040	882,840	968,170	975,334
Total Expenditures	823,535	957,040	957,040	882,840	968,170	975,334
Net County Costs	-2,105	0	0	0	0	0

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

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
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						
SERVICES AND SUPPLIES						
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52124 Fuel & Oil	747	1,200	1,200	1,500	1,650	1,650
52150 Memberships	50	0	0	0	0	0
52169 Outside Printing	536	500	500	300	500	500
52170 Office Expenses	15	2,576	2,576	500	2,000	2,000
52172 Postage	566	1,000	1,000	700	1,000	1,000
52173 Subscription-Publication	0	100	100	100	100	100
52220 Small Tools	0	450	450	225	450	450
52711 ISF Vehicle Maint	189	1,169	1,169	1,169	199	199
52712 ISF Fleet Admin	626	594	594	546	562	562
52723 ISF IT Services Used	0	21,191	21,191	0	0	0
52730 ISF Liability Premium	709	643	643	643	600	600
52732 ISF Property/General Premium	0	0	0	0	185	185
52760 ISF IT Direct Charges	19,318	20,284	20,284	20,284	20,300	20,300
TOTAL SERVICES AND SUPPLIES	22,764	49,707	49,707	25,967	27,546	27,546
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	109	120	120	120	0	0
55218 Intra Cert Unif Prog Agency-Ag	-158	-177	-177	-177	-177	-177
55222 Intra Cert Unif Prog Agency-EH	248,689	208,667	208,667	234,472	253,859	253,954
55240 Intrafund Overhead (A-87) Cost	983	1,519	1,519	1,519	1,864	1,864
TOTAL INTRAFUND TRANSFERS	249,623	210,129	210,129	235,934	255,546	255,641
TOTAL EXPENDITURES	272,387	259,836	259,836	261,901	283,092	283,187
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,030	60,030	60,030	60,030	60,030
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,030	60,030	60,030	60,030	60,030
CHARGES FOR SERVICES						
46332 Hazardous Materials	211,530	198,649	198,649	200,809	222,000	222,000
46611 IF CUPA	858	1,157	1,157	1,062	1,062	1,157
TOTAL CHARGES FOR SERVICES	212,388	199,806	199,806	201,871	223,062	223,157
TOTAL REVENUES	272,388	259,836	259,836	261,901	283,092	283,187
Total Revenues	272,388	259,836	259,836	261,901	283,092	283,187
Total Expenditures	272,387	259,836	259,836	261,901	283,092	283,187
Net County Costs	-1	0	0	0	0	0

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

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
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						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	838,155	862,884	862,884	846,508	893,044	893,044
TOTAL SERVICES AND SUPPLIES	838,155	862,884	862,884	846,508	893,044	893,044
OTHER CHARGES						
53401 Treasury Fee	281	101	101	31	101	101
53670 IF OH Cost Plan	124	10,115	10,115	10,115	7,455	7,455
TOTAL OTHER CHARGES	405	10,216	10,216	10,146	7,556	7,556
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99	198	0	0	0
TOTAL INCREASES IN RESERVES	0	99	198	0	0	0
TOTAL EXPENDITURES	838,560	873,199	873,298	856,654	900,600	900,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	770,523	800,300	800,300	792,284	831,900	831,900
41111 Property Tax Curnt Supplementl	13,202	14,000	14,000	13,907	14,500	14,500
41120 Property Tax Current Unsecured	42,468	41,500	41,500	38,532	41,500	41,500
41220 Property Tax Prior Unsecured	-2,359	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	4,525	8,000	8,000	4,524	4,500	4,500
TOTAL TAXES	828,359	863,800	863,800	849,247	892,400	892,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,770	1,399	1,498	145	200	200
44103 Interest-FMV Adjustments	-126	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,644	1,399	1,498	145	200	200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	196	0	0	0	0	0
45156 St Fish & Game in Lieu	149	0	0	0	0	0
45270 St Homeowners Property Tax	7,865	8,000	8,000	7,262	8,000	8,000
45380 Fed Wildlife Refuge	221	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,431	8,000	8,000	7,262	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	838,434	873,199	873,298	856,654	900,600	900,600
Total Revenues	838,434	873,199	873,298	856,654	900,600	900,600
Total Expenditures	838,560	873,199	873,298	856,654	900,600	900,600
Net County Costs	126	0	0	0	0	0

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

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	573,055	789,340	719,340	648,136	897,767	897,767
51011 Planning Commission	3,496	4,620	4,620	2,475	4,620	4,620
51014 Other Pay	6,072	13,259	13,259	10,177	11,057	11,057
51021 Salary Savings	0	-21,543	-21,543	0	-46,565	-46,565
51030 Overtime	0	0	0	35	0	0
51100 Payroll Tax-Social Security	35,260	49,008	49,008	40,592	56,329	56,329
51101 Payroll Taxes-Medicare	8,246	11,461	11,461	9,726	13,181	13,181
51110 Co Contribution Retirement	181,861	249,590	249,590	219,387	295,191	295,191
51120 Co Contribution-Group Insuranc	115,709	214,055	199,055	144,003	260,694	260,694
51121 Contribution Def Comp/401a	582	4,081	4,081	543	5,588	5,588
51123 Co Contribution-HSA	9,090	11,290	11,290	8,534	7,728	7,728
TOTAL SALARIES AND EMPLOYEE BENEFIT	933,371	1,325,161	1,240,161	1,083,608	1,505,590	1,505,590
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,066	2,120	2,120	1,690	1,950	1,950
52060 Communications	7,402	9,541	9,541	9,005	9,856	9,856
52115 Misc Vehicle Maintenance	288	288	288	344	520	520
52120 Maintenance Equipment	0	250	250	97	250	250
52121 Maintenance Equipment Contract	454	463	463	470	487	487
52124 Fuel & Oil	4,485	5,500	5,500	7,000	10,000	10,000
52135 Software License & Maintenance	6,661	0	0	8,800	0	0
52136 Computer Hardware	365	700	700	1,146	700	700
52150 Memberships	624	1,099	1,099	1,152	1,224	1,224
52169 Outside Printing	1,082	2,100	2,100	2,091	2,800	2,800
52170 Office Expenses	1,911	1,750	1,750	1,720	1,850	1,850
52171 Copy/Printing Costs	2,235	3,500	3,500	2,100	2,410	2,410
52172 Postage	6,270	8,700	8,700	7,519	7,750	7,750
52173 Subscription-Publication	742	1,700	1,700	1,617	1,278	1,278
52180 Professional/Specialized Srvs	591,302	453,680	580,680	246,547	566,200	566,200
52190 Publication Legal Notice	2,155	2,000	2,000	2,000	3,500	3,500
52193 Prof & Spec Services Admin	19	0	0	0	0	0
52196 Code Enforcement Abatement	0	0	0	42,475	75,000	75,000
52200 Rents & Leases Equipment	664	616	616	1,136	636	636
52220 Small Tools	233	800	800	31	800	800
52230 Special Departmental Expense	0	4,962	4,962	7,000	7,000	7,000
52232 Employment Training	920	6,200	6,200	1,200	5,631	5,631
52237 Special Department Exp-Other	96	500	500	400	500	500
52242 Special Dept Exp-Safety/Enviro	45	0	0	0	0	0
52250 Transportation & Travel	0	6,440	6,440	0	2,667	2,667
52260 Utilities	1,171	0	0	4,700	5,170	5,170
52261 Material Disposal	0	500	500	0	0	0
52263 Rebate Discount Program	0	0	0	4,000	4,400	4,400
52601 Fingerprints	98	49	49	49	147	147
52602 Drug Testing	74	37	37	37	74	74
52603 Physicals	0	170	170	170	510	510
52711 ISF Vehicle Maint	2,664	2,303	2,303	2,303	2,790	2,790
52712 ISF Fleet Admin	2,502	2,376	2,376	2,184	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,316	1,240	1,240
52723 ISF IT Services Used	70,347	116,322	116,322	52,606	75,973	75,973
52724 ISF ID Badges	0	0	0	0	8	8

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

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
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						
52730 ISF Liability Premium	5,140	7,019	7,019	7,019	12,469	12,469
52732 ISF Property/General Premium	0	0	0	0	652	652
52741 ISF Workers' Comp. Premium	7,087	2,671	2,671	2,671	3,425	3,425
52760 ISF IT Direct Charges	36,972	60,523	60,523	60,523	45,159	45,159
TOTAL SERVICES AND SUPPLIES	756,242	706,047	833,047	483,118	857,274	857,274
OTHER CHARGES						
53200 Contribution to Other Agencies	27,560	28,000	28,000	26,230	28,000	28,000
53606 IF Building Inspection	7,372	6,000	6,000	4,800	7,500	7,500
53623 IF Fingerprints	107	25	25	25	0	0
TOTAL OTHER CHARGES	35,039	34,025	34,025	31,055	35,500	35,500
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	64,000	64,000
54301 Capital Asset-Equipment	0	0	7,446	7,446	0	0
TOTAL CAPITAL ASSETS	0	0	7,446	7,446	64,000	64,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	517	776	776	776	0	0
55235 Intrafund Administration Svcs	291,646	335,001	335,001	291,080	444,020	444,020
55238 Intrafund Other	-1,596	0	0	-5,000	-5,000	-5,000
55240 Intrafund Overhead (A-87) Cost	113,491	120,412	120,412	120,412	284,945	284,945
TOTAL INTRAFUND TRANSFERS	404,058	456,189	456,189	407,268	723,965	723,965
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,190	0	0	0	0
56220 O/Trans Out-Debt Service	6,994	0	7,190	7,190	8,595	8,595
TOTAL OTHER FINANCING USES	6,994	7,190	7,190	7,190	8,595	8,595
TOTAL EXPENDITURES	2,135,704	2,528,612	2,578,058	2,019,685	3,194,924	3,194,924
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	160	200	200	270	270	270
42300 Construction Permits	669,192	611,500	641,500	855,000	944,611	944,611
42630 Mobile Home Permits	0	0	7,446	10,262	5,000	5,000
42700 Admin Fees-from other Agencies	130	200	200	227,458	226	226
TOTAL LICENSES, PERMITS, FRANCHISES	669,482	611,900	649,346	1,092,990	950,107	950,107
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	10,000	0	0
45131 St Other Revenue	8,614	310,000	310,000	112,638	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUES	8,614	310,000	310,000	122,638	140,000	140,000
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	80	0	0	0	0	0
46124 Code Enforcement -Res# 11-004	64,543	80,000	92,000	113,086	115,000	115,000
46147 Engineer Dev/Spec Project Fees	207,905	223,000	223,000	100,000	198,000	198,000
46150 Photocopy Charges	25	0	0	60	0	0

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

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 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						
46152 Plan & Engineering Fees	29,020	27,000	27,000	133,000	270,000	270,000
46313 Other Services	227,488	100,000	100,000	16,125	206,000	206,000
46320 Other Chgs Current Services	5,668	5,000	5,000	240	0	0
46607 Inter Special Dept Expense Rev	1,051	0	0	353	0	0
TOTAL CHARGES FOR SERVICES	535,780	435,000	447,000	362,864	789,000	789,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,213,876	1,356,900	1,406,346	1,578,492	1,879,107	1,879,107
Total Revenues	1,213,876	1,356,900	1,406,346	1,578,492	1,879,107	1,879,107
Total Expenditures	2,135,704	2,528,612	2,578,058	2,019,685	3,194,924	3,194,924
Net County Costs	921,828	1,171,712	1,171,712	441,193	1,315,817	1,315,817

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,093,071	1,456,471	1,389,108	1,203,328	1,526,862	1,526,862
51013 Special Pay	0	0	0	0	1,200	1,200
51014 Other Pay	29,076	29,114	29,114	26,348	31,694	31,694
51020 Extra Help	0	0	0	0	12,558	12,558
51030 Overtime	7,262	30,000	30,000	10,079	30,000	30,000
51100 Payroll Tax-Social Security	68,126	93,211	93,211	76,965	98,795	98,795
51101 Payroll Taxes-Medicare	15,932	21,801	21,801	17,982	23,113	23,113
51110 Co Contribution Retirement	347,817	480,664	480,664	404,067	524,320	524,320
51120 Co Contribution-Group Insuranc	294,382	509,199	489,199	305,630	528,997	528,997
51121 Contribution Def Comp/401a	6,150	11,095	11,095	6,054	10,514	10,514
51123 Co Contribution-HSA	40,634	20,700	20,700	24,884	22,814	22,814
51130 Co Contrib Unemploymnt Insrnc	3,872	5,000	5,000	260	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,906,322	2,657,255	2,569,892	2,075,597	2,815,867	2,815,867
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	126,807	160,000	160,000	160,000	160,000	160,000
52050 Clothing & Personal	36,683	43,000	43,000	25,000	27,500	27,500
52060 Communications	17,874	23,555	23,555	15,018	16,500	16,500
52090 Household Expense	4,905	5,245	5,245	8,500	9,350	9,350
52115 Misc Vehicle Maintenance	3,015	5,950	5,950	5,750	6,500	6,500
52120 Maintenance Equipment	4,561	15,000	15,000	6,073	6,600	6,600
52121 Maintenance Equipment Contract	1,510	1,537	1,537	1,562	1,616	1,616
52122 Stock Parts	23,768	25,000	25,000	12,000	13,200	13,200
52124 Fuel & Oil	92,835	102,000	102,000	104,884	115,000	114,140
52130 Maintenance Structure/Imprvmnt	623	10,000	10,000	5,000	5,500	5,500
52135 Software License & Maintenance	0	0	0	1,185	0	0
52136 Computer Hardware	3,385	0	0	654	0	0
52150 Memberships	1,173	1,894	1,894	1,759	2,191	2,191
52160 Miscellaneous Expense	0	1,000	1,000	0	500	500
52166 General Supplies	439,238	430,900	430,900	400,871	301,000	301,000
52169 Outside Printing	27	2,750	2,750	3,150	3,455	3,455
52170 Office Expenses	2,019	3,050	3,050	1,340	1,600	1,600
52171 Copy/Printing Costs	90	400	400	100	110	110
52172 Postage	1,133	2,000	2,000	460	850	850
52173 Subscription-Publication	0	200	200	0	0	0
52180 Professional/Specialized Srvs	3,537,095	12,408,274	11,853,274	2,304,845	4,682,100	4,682,100
52190 Publication Legal Notice	1,106	5,500	5,500	0	1,000	1,000
52193 Prof & Spec Services Admin	50	0	0	0	0	0
52200 Rents & Leases Equipment	33,237	101,762	101,762	30,000	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	5,000	5,000	0	0	0
52220 Small Tools	17,939	30,400	30,400	12,000	15,000	15,000
52225 Office Equipment	0	0	0	1,074	0	0
52230 Special Departmental Expense	1,029	1,842	1,842	2,165	1,842	1,842
52232 Employment Training	-30	15,395	15,395	3,500	11,085	11,085
52242 Special Dept Exp-Safety/Enviro	15,572	16,000	16,000	13,180	14,480	14,480
52249 Other Equipment	50,980	0	9,660	1,577	0	0
52250 Transportation & Travel	1,500	3,690	3,690	1,500	6,840	6,840
52259 Leased or Hired Vehicles	-336	-500	-500	-500	-600	-600
52260 Utilities	45,682	48,000	48,000	50,000	55,000	55,000

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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						
52262 Hazardous Material Clean Up	12,998	50,000	50,000	0	10,000	10,000
52601 Fingerprints	98	49	49	98	294	294
52602 Drug Testing	770	1,100	1,100	734	330	330
52603 Physicals	800	1,636	1,636	1,200	2,184	2,184
52711 ISF Vehicle Maint	343,706	315,346	315,346	315,346	359,924	359,924
52712 ISF Fleet Admin	62,007	58,210	58,210	53,918	54,514	54,514
52723 ISF IT Services Used	47,389	69,952	69,952	57,689	51,179	51,179
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	97,071	144,943	144,943	144,943	195,762	195,762
52732 ISF Property/General Premium	0	0	0	0	29,273	29,273
52741 ISF Workers' Comp. Premium	57,793	13,456	13,456	13,456	14,226	14,226
52760 ISF IT Direct Charges	50,202	50,210	50,210	50,210	60,350	60,350
TOTAL SERVICES AND SUPPLIES	5,140,085	14,177,527	13,632,187	3,814,047	6,290,036	6,289,176
OTHER CHARGES						
53401 Treasury Fee	14,364	18,019	18,019	16,770	18,018	18,018
53500 Right of Way	-3,982	0	0	0	0	0
53602 IF Gen Insurance & Bond	18,726	16,761	16,761	16,761	0	0
53607 IF DS Admin - Road	327,607	374,954	374,954	363,433	430,196	430,196
53623 IF Fingerprints	50	0	0	50	0	0
53651 Interfund Projects	1,041	0	0	353	0	0
53665 IF Audit Expense	3,268	3,856	3,856	3,282	3,282	3,282
53670 IF OH Cost Plan	95,462	147,311	147,311	147,311	100,858	100,858
53690 IF CUPA	105	236	236	236	236	236
53697 IF Engineering	474,322	522,789	522,789	649,760	997,577	997,577
TOTAL OTHER CHARGES	930,963	1,083,926	1,083,926	1,197,956	1,550,167	1,550,167
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	3,859,474	3,761,246	851,091	2,000,000	2,000,000
54300 Capital Asset-Vehicle	192,535	382,000	680,746	331,533	202,000	202,000
54301 Capital Asset-Equipment	108,449	82,500	305,168	121,535	220,000	220,000
54400 Capital Asset-Infrastructure	0	0	600,000	515,996	400,000	400,000
TOTAL CAPITAL ASSETS	300,984	4,323,974	5,347,160	1,820,155	2,822,000	2,822,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,808,578	2,808,578	3,183,717	265,872	265,872
TOTAL INCREASES IN RESERVES	0	2,808,578	2,808,578	3,183,717	265,872	265,872
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,259	0	0	0	0
56210 Operating Transf Out-Non Major	7,837	0	0	0	0	0
56220 O/Trans Out-Debt Service	22,354	0	23,259	23,259	24,388	25,248
TOTAL OTHER FINANCING USES	30,191	23,259	23,259	23,259	24,388	25,248
TOTAL EXPENDITURES	8,308,545	25,074,519	25,465,002	12,114,731	13,768,330	13,768,330
REVENUES						
TAXES						
41110 Property Tax Current Secured	428,267	400,000	400,000	444,265	460,000	460,000
41111 Property Tax Curnt Supplementl	7,280	7,500	7,500	7,705	8,000	8,000
41120 Property Tax Current Unsecured	23,541	23,000	23,000	21,143	23,000	23,000
41220 Property Tax Prior Unsecured	-1,284	0	0	0	0	0

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

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
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						
41410 Transportation Tax	706,051	816,934	816,934	816,934	816,934	816,934
41625 RDA Successor Agency-Resid Dstr	4	0	0	0	0	0
TOTAL TAXES	1,163,859	1,247,434	1,247,434	1,290,047	1,307,934	1,307,934
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	35,921	35,000	35,000	35,000	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	35,921	35,000	35,000	35,000	35,000	35,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	91,698	120,000	120,000	78,798	80,001	80,001
44102 Interest	3	0	0	0	0	0
44103 Interest-FMV Adjustments	-83,466	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,235	120,000	120,000	78,798	80,001	80,001
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	2,259	72,000	72,000	0	0	0
45120 St Highway Users Tax 2104	1,010,192	1,149,414	1,149,414	1,182,256	1,292,584	1,292,584
45121 St Highway Users Tax 2106	166,687	198,099	198,099	200,790	218,505	218,505
45122 St Highway Users Tax 2103	1,163,399	1,543,126	1,543,126	1,487,292	1,727,382	1,727,382
45129 St Prop 111 2105	820,023	928,204	928,204	957,301	1,042,656	1,042,656
45131 St Other Revenue	0	0	0	74,937	1,136	1,136
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,286,669	3,414,108	3,414,108	3,632,696	3,997,880	3,997,880
45135 St Other in Lieu	107	0	0	0	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,365	4,500	4,500	4,073	4,500	4,500
45316 Fed FEMA Funds	76,081	0	0	12,098	0	0
45373 Fed Bridge Replacement Prgrm	191,119	604,381	604,381	497,254	16,755	16,755
45380 Fed Wildlife Refuge	122	0	0	0	0	0
45394 Fed Other Aid	1,127	8,713,968	8,713,968	267,537	148,448	148,448
TOTAL INTERGOVERNMENTAL REVENUES	7,000,308	16,905,875	16,905,875	8,594,309	8,727,921	8,727,921
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	20	100	100	0	0	0
46221 Road & Street Services	83,627	0	0	0	0	0
46561 IF Misc Non-Road	24,947	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	108,594	100	100	0	0	0
MISCELLANEOUS REVENUES						
47407 Other Sales	385	0	0	327	0	0
47515 Contrib from othr Agency Sut C	250,253	310,900	310,900	310,900	407,000	407,000
47521 Insurance Reimbursement	6,510	0	0	8,430	0	0
47540 Refund	1,599	1,000	1,000	1,950	2,000	2,000
47543 Contribtn Frm Oth Agcy YC RDA	2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	258,749	311,900	311,900	321,607	409,000	409,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,370	0	0	4,070	0	0
48400 Sale of Capital Assets	42,249	0	0	35,750	0	0
48610 Oper Trans In-from Non Major	81,052	215,540	215,540	211,576	5,678	5,678
TOTAL OTHER FINANCING SOURCES	125,671	215,540	215,540	251,396	5,678	5,678

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

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 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
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,238,670	6,283,670	1,543,574	3,202,796	3,202,796
TOTAL CANCELLATION OF OBLIGATED FB	0	6,238,670	6,283,670	1,543,574	3,202,796	3,202,796
TOTAL REVENUES	8,701,337	25,074,519	25,119,519	12,114,731	13,768,330	13,768,330
Total Revenues	8,701,337	25,074,519	25,119,519	12,114,731	13,768,330	13,768,330
Total Expenditures	8,308,545	25,074,519	25,465,002	12,114,731	13,768,330	13,768,330
Net County Costs	-392,792	0	345,483	0	0	0

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

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

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	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL OTHER CHARGES	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL EXPENDITURES	180,405	200,000	200,000	200,000	200,000	229,699
REVENUES						
TAXES						
41410 Transportation Tax	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL TAXES	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL REVENUES	180,405	200,000	200,000	200,000	200,000	229,699
Total Revenues	180,405	200,000	200,000	200,000	200,000	229,699
Total Expenditures	180,405	200,000	200,000	200,000	200,000	229,699
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: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
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						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	0	11,240	11,240	10,643	0	0
52260 Utilities	35,731	38,000	38,000	36,000	40,000	40,000
52730 ISF Liability Premium	99	87	87	87	77	77
52760 ISF IT Direct Charges	0	258	258	258	0	0
TOTAL SERVICES AND SUPPLIES	36,303	50,058	50,058	47,461	40,550	40,550
OTHER CHARGES						
53401 Treasury Fee	2,242	2,605	2,605	2,605	2,605	2,605
53670 IF OH Cost Plan	4,847	2,378	2,378	2,378	-665	-665
53697 IF Engineering	4,451	4,907	4,907	6,337	0	0
TOTAL OTHER CHARGES	11,540	9,890	9,890	11,320	1,940	1,940
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	35,362	35,362	36,262	50,310	50,310
TOTAL INCREASES IN RESERVES	0	35,362	35,362	36,262	50,310	50,310
TOTAL EXPENDITURES	47,843	95,310	95,310	95,043	92,800	92,800
REVENUES						
TAXES						
41110 Property Tax Current Secured	72,314	71,685	71,685	74,082	76,000	76,000
41111 Property Tax Curmt Supplementl	1,204	1,000	1,000	0	1,100	1,100
41120 Property Tax Current Unsecured	3,890	3,800	3,800	3,488	2,900	2,900
41220 Property Tax Prior Unsecured	-213	0	0	0	0	0
TOTAL TAXES	77,195	76,485	76,485	77,570	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,286	18,000	18,000	12,000	12,000	12,000
44103 Interest-FMV Adjustments	-11,966	0	0	4,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,320	18,000	18,000	16,827	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	18	25	25	0	0	0
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	721	800	800	646	800	800
45380 Fed Wildlife Refuge	20	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	773	825	825	646	800	800
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	80,288	95,310	95,310	95,043	92,800	92,800
Total Revenues	80,288	95,310	95,310	95,043	92,800	92,800
Total Expenditures	47,843	95,310	95,310	95,043	92,800	92,800
Net County Costs	-32,445	0	0	0	0	0

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

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
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						
52130 Maintenance Structure/Imprmnt	0	2,000	2,000	0	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	11,240	11,240	10,643	0	0
52260 Utilities	12,927	15,000	15,000	13,000	15,000	15,000
52730 ISF Liability Premium	26	30	30	30	27	27
TOTAL SERVICES AND SUPPLIES	13,110	28,427	28,427	23,830	17,184	17,184
OTHER CHARGES						
53401 Treasury Fee	494	584	584	584	584	584
53550 Taxes & Assessments	47	75	75	47	47	47
53670 IF OH Cost Plan	178	-854	-854	-854	314	314
53697 IF Engineering	4,628	4,907	4,907	6,222	0	0
TOTAL OTHER CHARGES	5,347	4,712	4,712	5,999	945	945
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	871	871
TOTAL INCREASES IN RESERVES	0	0	0	0	871	871
TOTAL EXPENDITURES	18,457	33,139	33,139	29,829	19,000	19,000
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,176	17,000	17,000	16,400	16,500	16,500
41223 Prop Tax Special Assmnts Prior	229	0	0	81	0	0
TOTAL TAXES	16,405	17,000	17,000	16,481	16,500	16,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,149	4,000	4,000	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-2,635	0	0	1,046	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	4,000	4,000	3,546	2,500	2,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,139	12,139	9,802	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	12,139	12,139	9,802	0	0
TOTAL REVENUES	16,919	33,139	33,139	29,829	19,000	19,000
Total Revenues	16,919	33,139	33,139	29,829	19,000	19,000
Total Expenditures	18,457	33,139	33,139	29,829	19,000	19,000
Net County Costs	1,538	0	0	0	0	0

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

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

	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						
51120 Co Contribution-Group Insuranc	352	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	352	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	261	266	266	270	280	280
52150 Memberships	5,698	5,942	5,942	6,117	6,667	6,667
52169 Outside Printing	0	2,000	2,000	0	0	0
52171 Copy/Printing Costs	664	1,000	1,000	695	765	765
52172 Postage	39	1,000	1,000	0	500	500
52173 Subscription-Publication	0	2,050	2,050	0	1,025	1,025
52180 Professional/Specialized Srvs	608,411	461,048	461,048	290,856	330,000	330,000
52190 Publication Legal Notice	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	405	406	406	406	0	0
52230 Special Departmental Expense	8,569	9,300	9,300	9,642	10,230	10,230
52232 Employment Training	380	950	950	0	950	950
52250 Transportation & Travel	0	500	500	0	500	500
52260 Utilities	104	0	0	416	0	0
52730 ISF Liability Premium	431	3,362	3,362	3,362	2,021	2,021
52760 ISF IT Direct Charges	0	387	387	387	0	0
TOTAL SERVICES AND SUPPLIES	624,962	489,211	489,211	312,151	353,938	353,938
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	12,364	4,616	4,616	4,010	4,226	4,226
55238 Intrafund Other	973	0	0	1,354	5,000	5,000
55245 Intrafund Engineering	280,555	296,038	296,038	261,859	183,603	183,603
TOTAL INTRAFUND TRANSFERS	293,892	300,654	300,654	267,223	192,829	192,829
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,902	0	0	0	0
56220 O/Trans Out-Debt Service	3,745	0	3,902	3,902	4,068	4,068
TOTAL OTHER FINANCING USES	3,745	3,902	3,902	3,902	4,068	4,068
TOTAL EXPENDITURES	922,951	793,767	793,767	583,276	550,835	550,835
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	9,605	9,040	9,040	9,300	9,300	9,300
TOTAL LICENSES, PERMITS, FRANCHISES	9,605	9,040	9,040	9,300	9,300	9,300
INTERGOVERNMENTAL REVENUES						
45111 St Grant	576,938	444,912	444,912	329,687	21,534	21,534
TOTAL INTERGOVERNMENTAL REVENUES	576,938	444,912	444,912	329,687	21,534	21,534
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	7,458	7,500	7,500	4,000	7,500	7,500
46530 IF Water Resources	182,431	184,600	184,600	184,600	194,055	194,055

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

Unit Title: **1922 - WATER RESOURCES**
 Fund: **0001 - GENERAL**
 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
TOTAL CHARGES FOR SERVICES	189,889	192,100	192,100	188,600	201,555	201,555
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	0	104,000	104,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	104,000	104,000	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	1,215	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,215	0	0
TOTAL REVENUES	776,432	750,052	750,052	528,802	232,389	232,389
Total Revenues	776,432	750,052	750,052	528,802	232,389	232,389
Total Expenditures	922,951	793,767	793,767	583,276	550,835	550,835
Net County Costs	146,519	43,715	43,715	54,474	318,446	318,446

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

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 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						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	0	0	0
52723 ISF IT Services Used	0	0	0	2,790	0	0
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	30,790	28,000	28,000
TOTAL EXPENDITURES	24,000	28,500	28,500	30,790	28,000	28,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	30,790	28,000	28,000
Net County Costs	24,000	28,500	28,500	30,790	28,000	28,000

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

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
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	175	146	146	146	151	151
TOTAL SERVICES AND SUPPLIES	175	146	146	146	151	151
OTHER CHARGES						
53401 Treasury Fee	313	294	294	292	294	294
53648 IF Water Resources	182,431	184,600	184,600	184,600	194,055	194,055
TOTAL OTHER CHARGES	182,744	184,894	184,894	184,892	194,349	194,349
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,560	1,560	9,904	0	0
TOTAL INCREASES IN RESERVES	0	1,560	1,560	9,904	0	0
TOTAL EXPENDITURES	182,919	186,600	186,600	194,942	194,500	194,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	168,047	167,500	167,500	174,644	175,300	175,300
41111 Property Tax Curnt Supplementl	2,910	3,000	3,000	3,046	3,200	3,200
41120 Property Tax Current Unsecured	9,419	7,500	7,500	8,736	7,500	7,500
41220 Property Tax Prior Unsecured	-512	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	1,143	1,000	1,000	1,108	1,300	1,300
TOTAL TAXES	181,007	179,000	179,000	187,534	187,300	187,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,993	2,000	2,000	1,350	1,500	1,500
44103 Interest-FMV Adjustments	-1,335	0	0	552	0	0
TOTAL REVENUE USE MONEY PROPERTY	658	2,000	2,000	1,902	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	43	0	0	0	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,747	1,800	1,800	1,678	1,800	1,800
45380 Fed Wildlife Refuge	49	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,872	1,800	1,800	1,678	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,165	3,800	3,800	3,828	3,900	3,900
TOTAL MISCELLANEOUS REVENUES	4,165	3,800	3,800	3,828	3,900	3,900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	187,702	186,600	186,600	194,942	194,500	194,500

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

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 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
Total Revenues	187,702	186,600	186,600	194,942	194,500	194,500
Total Expenditures	182,919	186,600	186,600	194,942	194,500	194,500
Net County Costs	-4,783	0	0	0	0	0

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

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
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						
52045 Weed Control Chemicals	9,633	17,200	17,200	16,855	16,720	16,720
52166 General Supplies	4	3,000	3,000	4	1,500	1,500
52173 Subscription-Publication	0	0	0	0	480	480
52180 Professional/Specialized Svcs	67,032	102,000	102,000	102,000	195,434	195,434
52200 Rents & Leases Equipment	2,598	3,500	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	79,267	125,700	125,700	122,359	217,634	217,634
OTHER CHARGES						
53401 Treasury Fee	429	404	404	432	404	404
53554 Special Assessments Fees ZN#4	239	250	250	216	250	250
53555 Special Assessments Fees ZN#5	124	130	130	118	130	130
53556 Special Assessments Fees ZN#6	77	80	80	77	80	80
53557 Special Assessments Fees ZN#7	83	90	90	84	90	90
53558 Special Assessments Fees ZN#8	57	60	60	58	60	60
TOTAL OTHER CHARGES	1,009	1,014	1,014	985	1,014	1,014
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	249,066	249,066	249,066	56,772	56,771
54301 Capital Asset-Equipment	41,735	0	0	0	0	0
TOTAL CAPITAL ASSETS	41,735	249,066	249,066	249,066	56,772	56,771
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,986	1,986	0	2,286	2,286
TOTAL INCREASES IN RESERVES	0	1,986	1,986	0	2,286	2,286
TOTAL EXPENDITURES	122,011	377,766	377,766	372,410	277,706	277,705
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,705	35,000	35,000	33,745	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,300	14,300	14,278	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,029	25,000	25,000	22,257	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	29,704	30,000	30,000	30,273	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,064	19,500	19,500	19,311	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	260	500	500	336	300	300
41535 Prop Spec Assmnt Prior Zn 5	39	100	100	125	100	100
41536 Prop Spec Assmnt Prior Zn 6	206	150	150	100	100	100
41537 Prop Spec Assmnt Prior Zn 7	250	1,000	1,000	0	700	700
41538 Prop Spec Assmnt Prior Zn 8	0	150	150	42	0	0
TOTAL TAXES	124,520	125,700	125,700	120,467	125,500	125,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,732	3,000	3,000	2,100	2,000	2,000
44103 Interest-FMV Adjustments	-2,070	0	0	837	0	0
TOTAL REVENUE USE MONEY PROPERTY	662	3,000	3,000	2,937	2,000	2,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						

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

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 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						
48610 Oper Trans In-from Non Major	0	249,066	249,066	249,006	150,205	150,205
TOTAL OTHER FINANCING SOURCES	0	249,066	249,066	249,006	150,205	150,205
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	125,182	377,766	377,766	372,410	277,705	277,705
Total Revenues	125,182	377,766	377,766	372,410	277,705	277,705
Total Expenditures	122,011	377,766	377,766	372,410	277,706	277,705
Net County Costs	-3,171	0	0	0	1	0

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

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

FINANCING USES CLASSIFICATION	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						
52045 Weed Control Chemicals	0	500	500	500	500	500
52150 Memberships	0	195	195	195	115	115
52169 Outside Printing	0	10	10	10	10	10
52170 Office Expenses	0	40	40	40	40	40
52172 Postage	80	100	100	65	100	100
52180 Professional/Specialized Svcs	6,254	28,000	28,000	14,258	28,000	28,000
52193 Prof & Spec Services Admin	3,592	3,165	3,165	2,750	9,305	9,305
52216 Prof & Spec Program Admin	2,585	15,284	15,284	193	0	0
52230 Special Departmental Expense	9,350	9,357	9,357	10,905	12,004	12,004
52250 Transportation & Travel	0	50	50	0	0	0
52260 Utilities	355	400	400	358	400	400
52730 ISF Liability Premium	171	180	180	180	185	185
52732 ISF Property/General Premium	0	0	0	0	17	17
TOTAL SERVICES AND SUPPLIES	22,387	57,281	57,281	29,454	50,676	50,676
OTHER CHARGES						
53401 Treasury Fee	167	230	230	165	230	230
53602 IF Gen Insurance & Bond	9	16	16	16	0	0
53670 IF OH Cost Plan	180	215	215	215	142	142
TOTAL OTHER CHARGES	356	461	461	396	372	372
TOTAL EXPENDITURES	22,743	57,742	57,742	29,850	51,048	51,048
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,912	3,200	3,200	2,415	2,500	2,500
41111 Property Tax Curnt Supplementl	50	0	0	35	0	0
41120 Property Tax Current Unsecured	160	200	200	54	150	150
41220 Property Tax Prior Unsecured	-9	0	0	0	0	0
TOTAL TAXES	3,113	3,400	3,400	2,504	2,650	2,650
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	1,054	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,054	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,064	1,500	1,500	800	800	800
44103 Interest-FMV Adjustments	-896	0	0	326	0	0
TOTAL REVENUE USE MONEY PROPERTY	168	1,500	1,500	1,126	800	800
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	30	100	100	0	0	0
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	33	100	100	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: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
 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						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	-20	0	0	0	0	0
46333 Sewer Service	4,673	3,960	3,960	3,960	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,653	3,960	3,960	3,960	3,960	3,960
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	48,782	48,782	22,260	43,638	43,638
TOTAL CANCELLATION OF OBLIGATED FB	0	48,782	48,782	22,260	43,638	43,638
TOTAL REVENUES	9,021	57,742	57,742	29,850	51,048	51,048
Total Revenues	9,021	57,742	57,742	29,850	51,048	51,048
Total Expenditures	22,743	57,742	57,742	29,850	51,048	51,048
Net County Costs	13,722	0	0	0	0	0

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

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

	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
SERVICES AND SUPPLIES						
52060 Communications	3,405	1,550	1,550	1,500	1,650	1,650
52120 Maintenance Equipment	1,505	7,566	7,566	12,000	14,520	14,520
52121 Maintenance Equipment Contract	1,188	1,209	1,209	1,228	1,271	1,271
52130 Maintenance Structure/Imprvmt	0	6,316	6,316	0	4,320	4,320
52135 Software License & Maintenance	2,900	2,956	2,956	0	378	378
52166 General Supplies	16,495	7,396	7,396	5,040	3,594	3,594
52169 Outside Printing	288	100	100	100	0	0
52170 Office Expenses	0	0	0	30	0	0
52172 Postage	633	1,000	1,000	750	500	500
52180 Professional/Specialized Srvs	196,062	147,270	147,270	187,187	66,723	66,723
52193 Prof & Spec Services Admin	27,556	25,206	25,206	21,902	23,124	23,124
52216 Prof & Spec Program Admin	36,478	55,753	55,753	35,483	0	0
52220 Small Tools	0	500	500	0	500	500
52230 Special Departmental Expense	10,593	10,983	10,983	12,493	13,500	13,500
52260 Utilities	26,782	26,000	26,000	23,844	10,500	10,500
52732 ISF Property/General Premium	0	0	0	0	263	263
52760 ISF IT Direct Charges	0	0	0	0	860	860
TOTAL SERVICES AND SUPPLIES	323,885	293,805	293,805	301,557	141,703	141,703
OTHER CHARGES						
53340 Retire Long-Term Debt	0	12,847	12,847	12,847	18,476	18,476
53400 Interest Expense	5,860	4,906	4,906	4,906	6,678	6,678
53401 Treasury Fee	-816	469	469	500	750	750
53670 IF OH Cost Plan	0	15,153	15,153	15,153	9,770	9,770
TOTAL OTHER CHARGES	5,044	33,375	33,375	33,406	35,674	35,674
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	20,699	0	0	0	0	0
54302 Depreciation Expense	129,925	162,726	162,726	162,726	126,068	126,068
54304 Full Accrual Fund CIP Addition	-20,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	129,925	162,726	162,726	162,726	126,068	126,068
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	458,854	489,906	489,906	497,689	303,445	303,445
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-998	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-998	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,104	2,842	2,842	2,300	2,300	2,300
44103 Interest-FMV Adjustments	1,644	0	0	951	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,460	2,842	2,842	3,251	2,300	2,300

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

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

	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						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	76,373	55,050	55,050	54,629	0	0
45394 Fed Other Aid	0	0	0	7,902	0	0
TOTAL INTERGOVERNMENTAL REVENUES	76,373	55,050	55,050	62,531	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	-162	0	0	0	0	0
46328 Water Service	90,733	96,600	96,600	93,000	0	0
46333 Sewer Service	148,721	157,535	157,535	152,000	157,535	157,535
TOTAL CHARGES FOR SERVICES	239,292	254,135	254,135	245,000	157,535	157,535
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	177,879	177,879	186,907	143,610	143,610
TOTAL CANCELLATION OF OBLIGATED FB	0	177,879	177,879	186,907	143,610	143,610
TOTAL REVENUES	311,207	489,906	489,906	497,689	303,445	303,445
Total Revenues	311,207	489,906	489,906	497,689	303,445	303,445
Total Expenditures	458,854	489,906	489,906	497,689	303,445	303,445
Net County Costs	147,647	0	0	0	0	0

This Page Left Intentionally Blank

General
Government

Section C

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

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,025,964	1,095,201	1,095,201	1,121,474	1,063,715	1,115,949
51014 Other Pay	9,710	10,000	10,000	10,000	10,000	10,000
51021 Salary Savings	0	0	0	0	0	-92,000
51030 Overtime	812	0	0	0	0	0
51100 Payroll Tax-Social Security	62,813	66,360	66,360	68,423	64,870	68,149
51101 Payroll Taxes-Medicare	14,690	15,520	15,520	16,001	15,170	15,936
51110 Co Contribution Retirement	321,793	346,303	346,303	368,738	349,747	366,914
51120 Co Contribution-Group Insuranc	248,063	290,610	290,610	279,469	252,351	279,469
51121 Contribution Def Comp/401a	6,195	8,462	8,462	9,115	8,462	9,115
51123 Co Contribution-HSA	14,603	11,700	11,700	12,776	12,776	12,776
51130 Co Contrib Unemploymnt Insrnc	832	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,705,475	1,844,156	1,844,156	1,885,996	1,777,091	1,786,308
SERVICES AND SUPPLIES						
52060 Communications	3,383	3,100	3,100	3,100	3,100	3,100
52090 Household Expense	60	100	100	100	100	100
52115 Misc Vehicle Maintenance	16	50	50	50	50	50
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,518	1,545	1,545	1,571	1,625	1,625
52124 Fuel & Oil	89	600	600	600	600	600
52135 Software License & Maintenance	0	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,000	1,400	1,400	1,400	1,400	1,400
52169 Outside Printing	983	1,000	1,000	1,250	1,250	1,250
52170 Office Expenses	4,958	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	2,938	2,000	2,000	2,000	2,000	2,000
52172 Postage	6,109	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	1,429	4,100	4,100	4,100	4,100	4,100
52180 Professional/Specialized Srvs	8,277	6,000	6,000	6,000	6,000	43,000
52193 Prof & Spec Services Admin	40	50	50	50	50	50
52200 Rents & Leases Equipment	1,120	0	0	0	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52250 Transportation & Travel	3,854	4,000	4,000	4,000	8,000	8,000
52260 Utilities	2,743	4,500	4,500	4,500	4,500	4,500
52601 Fingerprints	49	100	100	100	100	100
52602 Drug Testing	37	100	100	100	100	100
52603 Physicals	0	100	100	100	100	100
52711 ISF Vehicle Maint	1,262	950	950	950	1,322	1,322
52712 ISF Fleet Admin	1,877	1,782	1,782	1,638	1,686	1,686
52722 ISF Equipment Replacement	3,753	3,753	3,753	3,753	3,411	3,411
52723 ISF IT Services Used	306,888	262,348	262,348	262,348	331,426	331,426
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	8,381	7,790	7,790	7,790	7,916	7,916
52732 ISF Property/General Premium	0	0	0	0	1,545	1,545
52741 ISF Workers' Comp. Premium	8,237	6,509	6,509	6,509	5,692	5,692
52760 ISF IT Direct Charges	3,291	57,465	57,465	57,465	85,020	85,020
TOTAL SERVICES AND SUPPLIES	372,317	384,942	384,942	385,074	486,693	523,693
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0

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

Unit Title: **1203 - ASSESSOR**
 Fund: **0001 - GENERAL**
 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
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,049	1,502	1,502	1,502	0	0
TOTAL INTRAFUND TRANSFERS	1,049	1,502	1,502	1,502	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	24,002	0	0	0	0
56220 O/Trans Out-Debt Service	23,210	0	24,002	24,002	2,948	2,948
TOTAL OTHER FINANCING USES	23,210	24,002	24,002	24,002	2,948	2,948
TOTAL EXPENDITURES	2,102,076	2,254,602	2,254,602	2,296,574	2,266,732	2,312,949
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	19,172	17,000	17,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	19,172	17,000	17,000	17,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	6,224	6,000	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	6,224	6,000	6,000	6,000	6,000	6,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	332	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	332	0	0	0	0	0
TOTAL REVENUES	25,728	23,000	23,000	23,000	23,000	23,000
Total Revenues	25,728	23,000	23,000	23,000	23,000	23,000
Total Expenditures	2,102,076	2,254,602	2,254,602	2,296,574	2,266,732	2,312,949
Net County Costs	2,076,348	2,231,602	2,231,602	2,273,574	2,243,732	2,289,949

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

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	801,527	891,064	891,064	694,481	859,757	911,039
51014 Other Pay	23,225	16,600	16,600	16,215	29,800	29,800
51020 Extra Help	11,085	7,500	7,500	61,648	63,500	63,500
51030 Overtime	333	7,500	7,500	16,137	7,500	7,500
51100 Payroll Tax-Social Security	51,337	53,638	53,638	48,795	53,736	56,929
51101 Payroll Taxes-Medicare	12,006	12,544	12,544	11,412	12,570	13,317
51110 Co Contribution Retirement	253,425	272,029	272,029	243,355	282,688	299,550
51120 Co Contribution-Group Insuranc	171,111	182,685	182,685	177,749	197,816	198,295
51121 Contribution Def Comp/401a	7,847	9,400	9,400	7,537	10,053	10,347
51123 Co Contribution-HSA	23,337	17,010	17,010	18,742	10,038	10,038
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,355,233	1,469,970	1,469,970	1,296,071	1,527,458	1,600,315
SERVICES AND SUPPLIES						
52060 Communications	3,056	2,480	2,480	2,041	2,480	2,480
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	550	500	500	500	500	500
52150 Memberships	2,208	2,460	2,460	2,461	2,460	2,460
52169 Outside Printing	5,607	4,920	4,920	5,850	5,320	5,320
52170 Office Expenses	10,646	10,550	10,550	10,550	10,550	10,550
52171 Copy/Printing Costs	1,722	2,000	2,000	1,835	2,000	2,000
52172 Postage	13,425	13,500	13,500	13,500	13,500	13,500
52173 Subscription-Publication	159	500	500	500	500	500
52180 Professional/Specialized Srvs	5,401	30,000	30,000	30,000	15,000	33,500
52193 Prof & Spec Services Admin	37	100	100	0	100	100
52200 Rents & Leases Equipment	669	670	670	670	1,510	1,510
52225 Office Equipment	538	450	450	450	450	450
52232 Employment Training	3,453	10,960	10,960	7,878	13,830	13,830
52237 Special Department Exp-Other	25	0	0	0	0	0
52250 Transportation & Travel	4,078	22,340	22,340	12,088	23,310	23,310
52260 Utilities	13,390	11,900	11,900	11,558	12,380	12,380
52601 Fingerprints	49	100	100	147	100	100
52602 Drug Testing	37	110	110	100	100	100
52603 Physicals	0	75	75	100	100	100
52722 ISF Equipment Replacement	2,335	2,335	2,335	2,335	2,171	2,171
52723 ISF IT Services Used	207,803	264,210	264,210	138,718	224,419	224,419
52724 ISF ID Badges	48	0	0	0	0	0
52730 ISF Liability Premium	9,014	4,579	4,579	4,579	4,633	4,633
52732 ISF Property/General Premium	0	0	0	0	557	557
52741 ISF Workers' Comp. Premium	4,437	3,469	3,469	3,469	3,426	3,426
52760 ISF IT Direct Charges	58,196	68,861	68,861	68,861	88,049	94,049
TOTAL SERVICES AND SUPPLIES	346,883	457,469	457,469	318,590	427,845	452,345
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						

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

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	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						
55205 Intrafund Gen Insurance/Bonds	391	616	616	616	0	0
TOTAL INTRAFUND TRANSFERS	391	616	616	616	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	902	0	0	0	0
56220 O/Trans Out-Debt Service	737	0	902	902	14,114	14,114
TOTAL OTHER FINANCING USES	737	902	902	902	14,114	14,114
TOTAL EXPENDITURES	1,703,269	1,928,957	1,928,957	1,616,179	1,969,417	2,066,774
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	21,884	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	21,884	0	0	0	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	19,082	14,000	14,000	18,794	15,000	15,000
46109 Direct Assessment Fees	48,345	48,800	48,800	48,300	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	69,927	65,300	65,300	69,594	66,300	66,300
MISCELLANEOUS REVENUES						
47540 Refund	7,317	6,000	6,000	7,710	7,700	7,700
TOTAL MISCELLANEOUS REVENUES	7,317	6,000	6,000	7,710	7,700	7,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	99,128	71,300	71,300	77,304	74,000	74,000
Total Revenues	99,128	71,300	71,300	77,304	74,000	74,000
Total Expenditures	1,703,269	1,928,957	1,928,957	1,616,179	1,969,417	2,066,774
Net County Costs	1,604,141	1,857,657	1,857,657	1,538,875	1,895,417	1,992,774

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

	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						
51010 Permanent Salaries	237,312	244,218	244,218	198,163	253,086	253,086
51014 Other Pay	2,533	3,690	3,690	0	3,964	3,964
51100 Payroll Tax-Social Security	15,311	15,227	15,227	13,899	15,563	15,563
51101 Payroll Taxes-Medicare	3,581	3,561	3,561	3,251	3,639	3,639
51110 Co Contribution Retirement	77,280	77,223	77,223	67,667	83,216	83,216
51120 Co Contribution-Group Insuranc	103,029	125,357	125,357	95,624	122,292	122,292
51121 Contribution Def Comp/401a	1,263	1,959	1,959	1,993	7,378	7,378
51123 Co Contribution-HSA	7,504	3,600	3,600	5,449	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFIT	447,813	474,835	474,835	386,046	494,613	494,613
SERVICES AND SUPPLIES						
52060 Communications	6,922	7,000	7,000	5,821	7,000	7,000
52080 Food	523	0	0	0	0	0
52121 Maintenance Equipment Contract	574	585	585	594	615	615
52136 Computer Hardware	0	2,000	2,000	2,815	2,000	2,000
52169 Outside Printing	343	588	588	150	500	500
52170 Office Expenses	1,366	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	463	750	750	750	750	750
52172 Postage	102	250	250	159	250	250
52180 Professional/Specialized Srvs	500	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	19,208	20,000	20,000	20,000	20,000	20,000
52200 Rents & Leases Equipment	446	446	446	446	500	500
52225 Office Equipment	3,239	2,000	2,000	0	2,000	2,000
52230 Special Departmental Expense	2,254	15,000	15,000	14,558	15,000	15,000
52232 Employment Training	1,247	2,000	2,000	0	2,000	2,000
52250 Transportation & Travel	14,423	68,500	68,500	68,500	78,500	78,500
52260 Utilities	7,002	7,000	7,000	6,824	7,000	7,000
52722 ISF Equipment Replacement	1,001	1,001	1,001	1,001	930	930
52723 ISF IT Services Used	39,053	33,245	33,245	33,418	42,177	42,177
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	46,867	61,497	61,497	61,497	43,245	43,245
52732 ISF Property/General Premium	0	0	0	0	1,259	1,259
52741 ISF Workers' Comp. Premium	1,213	985	985	985	939	939
52760 ISF IT Direct Charges	0	0	0	0	2,688	2,688
TOTAL SERVICES AND SUPPLIES	146,771	228,847	228,847	219,518	233,353	233,353
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	795	1,373	1,373	1,373	0	0
TOTAL INTRAFUND TRANSFERS	795	1,373	1,373	1,373	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,925	0	0	0	0
56220 O/Trans Out-Debt Service	8,556	0	8,925	8,895	9,701	9,701
TOTAL OTHER FINANCING USES	8,556	8,925	8,925	8,895	9,701	9,701
TOTAL EXPENDITURES	603,935	713,980	713,980	615,832	737,667	737,667

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

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

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
Total Revenues	0	0	0	0	0	0
Total Expenditures	603,935	713,980	713,980	615,832	737,667	737,667
Net County Costs	603,935	713,980	713,980	615,832	737,667	737,667

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

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

	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						
51010 Permanent Salaries	786,263	791,137	791,137	766,581	827,410	827,410
51014 Other Pay	26,814	47,819	47,819	53,200	49,642	49,642
51100 Payroll Tax-Social Security	42,269	44,757	44,757	41,835	47,636	47,636
51101 Payroll Taxes-Medicare	11,637	12,073	12,073	11,752	10,656	10,656
51110 Co Contribution Retirement	231,931	232,412	232,412	258,244	255,872	255,872
51120 Co Contribution-Group Insuranc	115,785	125,403	125,403	108,141	109,385	109,385
51121 Contribution Def Comp/401a	5,616	9,960	9,960	5,388	9,960	9,960
51123 Co Contribution-HSA	5,187	3,600	3,600	7,087	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,225,502	1,267,161	1,267,161	1,252,228	1,316,036	1,316,036
SERVICES AND SUPPLIES						
52060 Communications	4,670	5,427	5,427	4,635	5,000	5,000
52121 Maintenance Equipment Contract	467	476	476	484	501	501
52135 Software License & Maintenance	0	1,500	1,500	0	1,500	1,500
52136 Computer Hardware	0	1,000	1,000	1,843	1,000	1,000
52150 Memberships	810	2,500	2,500	1,820	2,500	2,500
52169 Outside Printing	0	1,700	1,700	1,992	2,000	2,000
52170 Office Expenses	1,964	2,800	2,800	2,468	2,500	2,500
52171 Copy/Printing Costs	1,927	1,000	1,000	1,055	1,100	1,100
52172 Postage	186	500	500	74	250	250
52173 Subscription-Publication	351	500	500	496	500	500
52180 Professional/Specialized Srvs	602	2,000	2,000	0	2,000	2,000
52200 Rents & Leases Equipment	347	340	340	347	350	350
52210 Rents/Leases Structures/Ground	630	716	716	703	725	725
52225 Office Equipment	18	1,000	1,000	0	1,000	1,000
52230 Special Departmental Expense	188	1,000	1,000	472	1,000	1,000
52232 Employment Training	2,367	3,500	3,500	1,000	4,500	4,500
52250 Transportation & Travel	3,912	18,000	18,000	12,068	20,000	20,000
52260 Utilities	2,881	4,000	4,000	3,005	4,000	4,000
52722 ISF Equipment Replacement	1,668	1,668	1,668	1,668	1,705	1,705
52723 ISF IT Services Used	38,246	52,942	52,942	52,942	41,305	41,305
52724 ISF ID Badges	25	0	0	8	0	0
52730 ISF Liability Premium	4,580	5,074	5,074	5,074	2,896	2,896
52732 ISF Property/General Premium	0	0	0	0	472	472
52741 ISF Workers' Comp. Premium	22,241	16,194	16,194	16,194	11,022	11,022
52760 ISF IT Direct Charges	8,448	7,451	7,451	17,434	11,069	12,369
TOTAL SERVICES AND SUPPLIES	96,528	131,288	131,288	125,782	118,895	120,195
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	294	485	485	485	0	0
TOTAL INTRAFUND TRANSFERS	294	485	485	485	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,555	0	0	0	0

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

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

	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						
56220 O/Trans Out-Debt Service	7,183	0	7,555	7,555	8,130	8,130
TOTAL OTHER FINANCING USES	7,183	7,555	7,555	7,555	8,130	8,130
TOTAL EXPENDITURES	1,329,507	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	37	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	37	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	906	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	906	0	0	0	0	0
Total Revenues	943	0	0	0	0	0
Total Expenditures	1,329,507	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361
Net County Costs	1,328,564	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361

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

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

	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						
51100 Payroll Tax-Social Security	21	0	0	0	0	0
51101 Payroll Taxes-Medicare	5	0	0	0	0	0
51110 Co Contribution Retirement	32	0	0	0	0	0
51120 Co Contribution-Group Insuranc	32	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	90	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	13	14	14	14	14	14
52150 Memberships	2,750	1,800	1,800	4,525	4,525	4,525
52163 Auditing Fees	67,524	80,002	80,002	67,810	70,941	70,941
52166 General Supplies	8,304	5,000	5,000	0	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	49,652	100,000	100,000	133,015	154,000	154,000
52180 Professional/Specialized Srvs	123,150	300,000	300,000	178,648	300,000	300,000
52190 Publication Legal Notice	0	500	500	0	500	500
52202 Prof & Spec Assessment Appeals	900	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	15,007	25,000	25,000	15,501	25,000	25,000
52232 Employment Training	338	0	0	0	0	0
52260 Utilities	13,713	26,400	26,400	26,400	28,000	28,000
52723 ISF IT Services Used	0	0	0	10,000	5,000	5,000
52732 ISF Property/General Premium	0	0	0	0	8,211	8,211
52760 ISF IT Direct Charges	7,173	7,173	7,173	10,000	9,417	9,417
TOTAL SERVICES AND SUPPLIES	288,524	548,389	548,389	447,913	613,108	613,108
OTHER CHARGES						
53200 Contribution to Other Agencies	2,356,947	1,194,000	1,194,000	1,222,750	1,202,000	1,202,000
53213 Contribution to Others	-1,188,160	12,000	12,000	11,840	12,000	12,000
TOTAL OTHER CHARGES	1,168,787	1,206,000	1,206,000	1,234,590	1,214,000	1,214,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	196	0	0	0	0
56216 O/Trans Out-Capital Project	955,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	188	0	196	196	204	9,257
TOTAL OTHER FINANCING USES	955,188	196	196	196	204	9,257
TOTAL EXPENDITURES	2,407,589	1,754,585	1,754,585	1,682,699	1,827,312	1,836,365
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	41,492	42,729	42,729	42,279	43,379	44,379

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

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

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
TOTAL CHARGES FOR SERVICES	41,492	42,729	42,729	42,279	43,379	44,379
MISCELLANEOUS REVENUES						
47540 Refund	0	5,000	5,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,000	5,000	0	0	0
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	17,303	0	0	0	0	0
48610 Oper Trans In-from Non Major	210,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	227,303	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	268,795	47,729	47,729	42,279	43,379	44,379
Total Revenues	268,795	47,729	47,729	42,279	43,379	44,379
Total Expenditures	2,407,589	1,754,585	1,754,585	1,682,699	1,827,312	1,836,365
Net County Costs	2,138,794	1,706,856	1,706,856	1,640,420	1,783,933	1,791,986

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

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
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	43,250	9,648	9,648	28,841	9,648	9,648
TOTAL OTHER CHARGES	43,250	9,648	9,648	28,841	9,648	9,648
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-728,597	-632,922	-632,922	-632,922	-762,923	-762,923
TOTAL INTRAFUND TRANSFERS	-728,597	-632,922	-632,922	-632,922	-762,923	-762,923
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,407,991	6,306,161	6,139,801	1,000,000	1,000,000
TOTAL INCREASES IN RESERVES	0	5,407,991	6,306,161	6,139,801	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	149,605	1,007,003	779,605	862,148	0
56203 O/Trans Out-Capital Project	0	0	250,000	0	0	0
56204 O/Trans Out-Debt Services	0	312,267	0	0	0	0
56216 O/Trans Out-Capital Project	31,099	379,675	1,779,675	3,921,617	0	2,179,707
TOTAL OTHER FINANCING USES	31,099	841,547	3,036,678	4,701,222	862,148	2,179,707
TOTAL EXPENDITURES	-654,248	5,626,264	8,719,565	10,236,942	1,108,873	2,426,432
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,607,822	15,925,000	15,925,000	16,862,520	17,031,298	17,031,298
41111 Property Tax Curmt Supplementl	272,748	300,000	300,000	229,368	300,000	300,000
41120 Property Tax Current Unsecured	1,013,062	1,100,000	1,100,000	836,794	950,000	950,000
41130 Property Taxes Prior Secured	0	0	0	38,326	0	0
41220 Property Tax Prior Unsecured	-48,651	3,000	3,000	20,568	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,652,141	11,700,000	11,700,000	12,022,096	12,500,000	12,500,000
41222 Prop Tx Special Assmnts Curmt	69,009	50,000	50,000	49,975	50,000	50,000
41223 Prop Tax Special Assmnts Prior	486	0	0	318	0	0
41227 Transient Occupancy Tax	32,655	25,000	25,000	12,000	12,000	12,000
41300 Penalty & Cost Delinquent Tax	518,221	510,000	510,000	516,000	520,000	520,000
41310 Interest Delinquent Tax	354,380	300,000	300,000	320,000	300,000	300,000
41400 Sales & Use Taxes	4,235,717	4,402,898	4,402,898	5,017,371	4,864,377	4,756,908
41620 Property Transfer Tax	653,945	480,000	480,000	580,000	480,000	480,000
41625 RDA Successor Agncy-Resid Dstr	72,805	138,000	138,000	136,868	140,000	140,000
TOTAL TAXES	35,434,340	34,933,898	34,933,898	36,642,204	37,167,675	37,060,206
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,443,527	1,400,000	1,400,000	1,800,000	1,400,000	1,600,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,443,527	1,400,000	1,400,000	1,800,000	1,400,000	1,600,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	721	600	600	450	450	450
43205 Red Light TVS 30%	1,135	1,000	1,000	1,700	1,500	1,500
43206 Co Share Traffic/PC 1463.001	36,968	30,000	30,000	25,000	25,000	25,000
43209 Co Share Criminal/PC 1463.001	11,416	8,000	8,000	17,682	8,000	8,000
43222 Red Light Fund/PC 1463.11	468	500	500	732	500	500
TOTAL FINES, FORFEITURES, PENALTIES	50,708	40,100	40,100	45,564	35,450	35,450

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

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
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
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	121,231	110,000	110,000	130,000	110,000	110,000
44102 Interest	857,250	15,000	15,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments	-121,956	0	0	0	0	0
44210 Rent Land and Buildings	0	0	0	6,480	6,480	6,480
44232 Tobacco Settlement	1,051,753	800,000	800,000	1,071,339	800,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,908,278	925,000	925,000	1,222,819	931,480	1,031,480
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	3,998	0	0	3,998	0	0
45156 St Fish & Game in Lieu	3,105	0	0	2,882	0	0
45270 St Homeowners Property Tax	163,701	164,000	164,000	111,158	120,000	120,000
45282 St Mandated Costs	20,835	97,034	97,034	97,034	93,882	93,882
45380 Fed Wildlife Refuge	4,591	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	196,230	261,034	261,034	215,072	213,882	213,882
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	412	0	0	0	0	0
46118 Supplemental Roll Admin Cost	104,165	130,000	130,000	110,000	130,000	130,000
46157 Property Tax Administratn Fees	532,806	520,000	520,000	525,000	520,000	520,000
46158 Collection Fee Administration	7,162	0	0	2,229	0	0
46290 Assessment Fee	315	0	0	70	0	0
46301 A-87 Costs Reimbursement	-33,114	0	0	0	0	0
46534 Interfund Jail Medical	3,204,604	3,513,982	3,513,982	3,481,989	3,545,388	3,545,388
46540 IF OH Cost Plan MH	2,048,530	2,062,703	2,062,703	2,062,703	1,126,702	1,126,702
46542 IF OH Cost Plan Rd	95,462	147,311	147,311	147,311	100,858	100,858
46543 Interfund Overhead(A-87) Fleet	37,407	-14,559	-14,559	-14,559	84,205	84,205
46544 Interfd OH (A-87) Work Comp	68,977	-7,466	-7,466	-7,466	-1,370	-1,370
46564 Interfd OH Child Support	97,708	56,447	56,447	56,447	33,229	33,229
46567 Interfd Overhd (A-87) Liabilty	7,472	-10,193	-10,193	-10,193	20,782	20,782
46568 Interfund Overhead (A-87) IT	193,945	126,470	126,470	126,470	159,909	159,909
46569 Interfd Overhead (A-87) CSA-F	85,705	64,493	64,493	64,493	74,057	74,057
46570 Interfd Overhead (A-87) CSA-C	6,626	5,757	5,757	5,757	3,172	3,172
46571 Interfd Overhead (A-87) CSA-D	7,680	4,822	4,822	4,822	2,503	2,503
46572 Inter Overhead (A-87) Airport	-482	139	139	139	1,978	1,978
46577 IF OH CSA-G	124	10,115	10,115	10,115	7,455	7,455
46617 Interfund Overhead Cost Plan	2,568,363	1,223,502	1,223,502	1,223,502	901,989	901,989
TOTAL CHARGES FOR SERVICES	9,033,867	7,833,523	7,833,523	7,788,829	6,710,857	6,710,857
MISCELLANEOUS REVENUES						
47500 Other Revenue	1,041	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	104	0	0	0	0	0
47510 Donations	500	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	689,822	600,000	600,000	685,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	691,467	600,000	600,000	685,000	600,000	600,000
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	85,583	227,199	227,199	227,199	32,457	0
48610 Oper Trans In-from Non Major	383,890	377,896	1,276,066	898,170	0	739,050
48613 Operating Tran In-from SS	73,753	0	0	0	0	0
48615 Operating Trans in frm TC/PS	620,386	0	0	0	0	0

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

Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 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
TOTAL OTHER FINANCING SOURCES	1,163,612	605,095	1,503,265	1,125,369	32,457	739,050
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	391,942	2,041,942	3,683,884	596,394	1,248,702
TOTAL CANCELLATION OF OBLIGATED FB	0	391,942	2,041,942	3,683,884	596,394	1,248,702
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	14,826,974	15,193,736	14,826,974	10,715,924	11,735,573
TOTAL UNDESIGNATED FUND BALANCE	0	14,826,974	15,193,736	14,826,974	10,715,924	11,735,573
TOTAL REVENUES	49,922,029	61,817,566	64,732,498	68,035,715	58,404,119	60,975,200
Total Revenues	49,922,029	61,817,566	64,732,498	68,035,715	58,404,119	60,975,200
Total Expenditures	-654,248	5,626,264	8,719,565	10,236,942	1,108,873	2,426,432
Net County Costs	-50,576,277	-56,191,302	-56,012,933	-57,798,773	-57,295,246	-58,548,768

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

Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

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						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,000,000	734,455	250,000	1,200,000	1,200,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,000,000	734,455	250,000	1,200,000	1,200,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	84,537	0	0	0
TOTAL OTHER FINANCING USES	0	0	84,537	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	1,000,000	818,992	250,000	1,200,000	1,200,000
Net County Costs	0	1,000,000	818,992	250,000	1,200,000	1,200,000

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

Unit Title: **2401 - EMERGENCY SERVICES**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	189,960	195,000	203,547	188,603	268,432	231,927
51014 Other Pay	30,775	8,600	8,600	23,023	28,217	28,217
51020 Extra Help	0	60,000	60,000	30,000	0	0
51100 Payroll Tax-Social Security	13,348	12,059	12,059	14,910	18,207	15,943
51101 Payroll Taxes-Medicare	3,122	2,821	2,821	3,570	4,259	3,729
51110 Co Contribution Retirement	59,266	60,085	60,085	47,125	88,260	76,257
51120 Co Contribution-Group Insuranc	38,574	43,248	43,248	37,218	82,535	68,976
51121 Contribution Def Comp/401a	0	653	653	0	1,633	1,306
51123 Co Contribution-HSA	2,593	1,800	1,800	1,751	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	337,638	384,266	392,813	346,200	493,368	428,180
SERVICES AND SUPPLIES						
52050 Clothing & Personal	402	1,000	1,000	2,016	2,700	2,350
52052 Communication Equipment	0	15,811	15,811	1,775	0	0
52060 Communications	9,839	10,500	10,500	16,583	15,330	13,920
52080 Food	0	0	0	67	0	0
52090 Household Expense	109	90	90	129	150	150
52111 Outside Refurbish/Repair	0	0	0	2,082	0	0
52115 Misc Vehicle Maintenance	150	400	400	160	400	400
52120 Maintenance Equipment	3,607	3,000	3,000	2,513	3,000	3,000
52121 Maintenance Equipment Contract	26	27	27	27	28	28
52124 Fuel & Oil	1,778	6,000	6,000	5,004	5,000	5,000
52135 Software License & Maintenance	22,882	21,710	21,710	125,182	4,500	4,500
52136 Computer Hardware	10,588	2,000	2,000	1,200	7,000	4,500
52140 Medical Dental Lab Supplies	0	15,000	15,000	3,500	0	0
52150 Memberships	585	400	400	414	400	400
52169 Outside Printing	0	5,000	5,000	2,500	5,000	5,000
52170 Office Expenses	3,854	5,000	5,000	4,088	5,000	5,000
52171 Copy/Printing Costs	402	350	350	380	1,000	1,000
52172 Postage	86	100	100	201	100	100
52180 Professional/Specialized Srvs	241,693	577,902	927,909	740,131	81,000	81,000
52190 Publication Legal Notice	819	250	250	150	250	250
52193 Prof & Spec Services Admin	7	10	10	10	10	10
52200 Rents & Leases Equipment	746	998	998	838	0	0
52220 Small Tools	4,783	2,000	22,670	22,084	2,000	2,000
52225 Office Equipment	5,889	5,000	5,000	10,094	5,000	5,000
52230 Special Departmental Expense	800	3,000	3,000	1,385	3,000	3,000
52232 Employment Training	299	7,500	7,500	7,500	5,000	5,000
52250 Transportation & Travel	193	1,500	1,500	1,500	2,500	2,500
52260 Utilities	648	500	500	1,700	2,100	2,100
52601 Fingerprints	49	0	0	0	98	98
52602 Drug Testing	0	0	0	37	110	110
52603 Physicals	0	0	0	0	74	74
52711 ISF Vehicle Maint	1,319	742	742	742	1,382	1,382
52712 ISF Fleet Admin	1,251	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	500	500	500	802	775	775
52723 ISF IT Services Used	81,400	58,451	58,451	71,702	87,910	87,910
52730 ISF Liability Premium	1,497	3,074	3,074	3,074	3,039	3,039
52732 ISF Property/General Premium	0	0	0	0	341	341
52741 ISF Workers' Comp. Premium	24,197	742	742	742	750	750

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

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
52760 ISF IT Direct Charges	1,659	2,417	2,417	2,417	14,913	14,913
TOTAL SERVICES AND SUPPLIES	422,057	752,162	1,122,839	1,033,821	260,984	256,724
OTHER CHARGES						
53602 IF Gen Insurance & Bond	151	188	188	188	0	0
53623 IF Fingerprints	0	0	0	0	50	50
53670 IF OH Cost Plan	99,935	88,708	88,708	88,708	24,420	24,420
TOTAL OTHER CHARGES	100,086	88,896	88,896	88,896	24,470	24,470
CAPITAL ASSETS						
54301 Capital Asset-Equipment	17,977	41,277	337,161	176,439	0	0
TOTAL CAPITAL ASSETS	17,977	41,277	337,161	176,439	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-5,638	-7,000	-7,000	-3,000	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-5,638	-7,000	-7,000	-3,000	-3,000	-3,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	2,023	0	0	0	0
56215 Operating Transfers Out-TC/PS	8,616	3,000	17,525	17,525	0	0
56220 O/Trans Out-Debt Service	1,477	0	2,023	2,023	2,424	2,424
TOTAL OTHER FINANCING USES	10,093	5,023	19,548	19,548	2,424	2,424
TOTAL EXPENDITURES	882,213	1,264,624	1,954,257	1,661,904	778,246	708,798
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	42,395	556,902	556,902	415,008	0	0
45306 Fed Grant	209,076	50,277	225,286	225,286	0	0
45316 Fed FEMA Funds	10,565	60,000	60,000	30,000	0	0
45394 Fed Other Aid	92,021	227,057	287,816	323,759	145,344	145,344
45664 Other Governmental Agencies	314	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	354,371	894,236	1,130,004	994,053	145,344	145,344
CHARGES FOR SERVICES						
46280 Mutual Assistance	53,886	4,500	4,500	36,506	25,000	25,000
46505 IF Fingerprints	-25	0	0	0	0	0
46575 IF Admin-Misc Depts	90,925	59,000	59,000	58,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	144,786	63,500	63,500	94,506	92,000	92,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	1,304	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	1,304	0	0
TOTAL REVENUES	499,157	957,736	1,193,504	1,089,863	237,344	237,344
Total Revenues	499,157	957,736	1,193,504	1,089,863	237,344	237,344
Total Expenditures	882,213	1,264,624	1,954,257	1,661,904	778,246	708,798
Net County Costs	383,056	306,888	760,753	572,041	540,902	471,454

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

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,788	128,000	128,000	125,459	213,203	213,203
51013 Special Pay	963	960	960	929	1,920	1,920
51014 Other Pay	22,873	6,376	6,376	18,073	23,276	23,276
51100 Payroll Tax-Social Security	9,004	8,091	8,091	8,026	14,813	14,813
51101 Payroll Taxes-Medicare	2,106	1,893	1,893	1,986	3,462	3,462
51110 Co Contribution Retirement	51,011	57,808	57,808	38,378	105,975	105,975
51120 Co Contribution-Group Insuranc	21,731	25,693	25,693	18,679	45,500	45,500
51121 Contribution Def Comp/401a	0	653	653	0	1,306	1,306
51123 Co Contribution-HSA	2,593	1,800	1,800	1,751	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	232,069	231,274	231,274	213,281	411,280	411,280
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,037	2,500	2,500	1,863	3,450	3,450
52060 Communications	1,331	1,600	1,600	1,271	3,520	3,520
52080 Food	269	0	0	0	0	0
52090 Household Expense	109	90	90	136	150	150
52111 Outside Refurbish/Repair	137	5,000	5,000	4,975	5,000	5,000
52115 Misc Vehicle Maintenance	280	400	400	376	400	400
52120 Maintenance Equipment	904	2,225	2,225	1,477	2,225	2,225
52121 Maintenance Equipment Contract	28	29	29	29	30	30
52124 Fuel & Oil	4,315	3,500	3,500	5,165	5,000	5,000
52135 Software License & Maintenance	0	0	0	741	0	0
52136 Computer Hardware	2,518	0	0	0	500	500
52150 Memberships	155	500	500	500	654	654
52169 Outside Printing	0	200	200	100	200	200
52170 Office Expenses	235	200	200	197	200	200
52171 Copy/Printing Costs	402	350	350	350	510	510
52172 Postage	1	75	75	35	75	75
52173 Subscription-Publication	1,575	1,600	1,600	875	1,646	1,646
52180 Professional/Specialized Srvs	0	500	500	250	500	500
52193 Prof & Spec Services Admin	5	7	7	7	10	10
52200 Rents & Leases Equipment	746	998	998	998	0	0
52220 Small Tools	661	300	300	561	400	400
52225 Office Equipment	306	100	100	50	100	100
52230 Special Departmental Expense	168	0	0	0	0	0
52232 Employment Training	179	1,500	1,500	1,220	1,500	1,500
52237 Special Department Exp-Other	0	0	0	2,112	0	0
52250 Transportation & Travel	172	150	150	578	1,500	1,500
52260 Utilities	317	0	0	1,375	1,500	1,500
52711 ISF Vehicle Maint	2,482	2,918	2,918	2,918	2,599	2,599
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	21,367	3,339	3,339	8,992	23,076	23,076
52730 ISF Liability Premium	3,591	13,915	13,915	13,915	7,338	7,338
52732 ISF Property/General Premium	0	0	0	0	403	403
52741 ISF Workers' Comp. Premium	624	502	502	502	492	492
52760 ISF IT Direct Charges	0	0	0	0	1,268	1,268
TOTAL SERVICES AND SUPPLIES	45,707	43,259	43,259	52,281	64,963	64,963
OTHER CHARGES						

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

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
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						
53602 IF Gen Insurance & Bond	195	224	224	224	0	0
53670 IF OH Cost Plan	36,960	24,289	24,289	24,289	5,827	5,827
TOTAL OTHER CHARGES	37,155	24,513	24,513	24,513	5,827	5,827
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	90,000	90,000
TOTAL CAPITAL ASSETS	0	0	0	0	90,000	90,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	5,638	7,000	7,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	5,638	7,000	7,000	3,000	3,000	3,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	474	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,115	0	0	0	0	0
56220 O/Trans Out-Debt Service	505	0	474	474	1,048	1,048
TOTAL OTHER FINANCING USES	1,620	474	474	474	1,048	1,048
TOTAL EXPENDITURES	322,189	306,520	306,520	293,549	576,118	576,118
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	388	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	388	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	32,077	7,000	7,000	44,854	20,000	20,000
46573 IF Building Inspection	7,371	6,000	6,000	4,793	7,500	7,500
TOTAL CHARGES FOR SERVICES	39,448	13,000	13,000	49,647	27,500	27,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	4,195	0	0	642	0	0
TOTAL MISCELLANEOUS REVENUES	4,195	0	0	642	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	0	13,780
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	13,780
TOTAL REVENUES	44,031	13,000	13,000	50,289	27,500	41,280
Total Revenues	44,031	13,000	13,000	50,289	27,500	41,280
Total Expenditures	322,189	306,520	306,520	293,549	576,118	576,118
Net County Costs	278,158	293,520	293,520	243,260	548,618	534,838

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

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,069,178	1,214,644	1,214,644	1,064,921	1,275,080	1,275,080
51013 Special Pay	8,456	8,640	8,640	6,865	12,240	12,240
51014 Other Pay	52,721	13,505	13,505	41,860	139,549	139,549
51020 Extra Help	10,787	30,402	30,402	64,510	32,200	32,200
51030 Overtime	332,995	130,000	130,000	338,260	150,000	150,000
51100 Payroll Tax-Social Security	89,583	83,247	83,247	88,107	99,549	99,549
51101 Payroll Taxes-Medicare	20,951	19,471	19,471	21,734	23,293	23,293
51110 Co Contribution Retirement	501,448	568,585	568,585	502,269	641,383	641,383
51120 Co Contribution-Group Insuranc	168,999	237,658	237,658	198,867	297,247	297,247
51121 Contribution Def Comp/401a	4,093	9,795	9,795	4,929	11,101	11,101
51123 Co Contribution-HSA	21,809	13,500	13,500	11,988	11,866	11,866
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,281,020	2,329,447	2,329,447	2,344,310	2,693,508	2,693,508
SERVICES AND SUPPLIES						
52050 Clothing & Personal	40,652	46,100	46,100	139,648	46,100	46,100
52052 Communication Equipment	364	0	0	0	0	0
52060 Communications	11,521	11,800	11,800	10,578	11,800	11,800
52080 Food	280	0	0	55	0	0
52090 Household Expense	8,792	5,800	5,800	8,689	5,800	5,800
52111 Outside Refurbish/Repair	84,074	83,000	83,000	145,000	90,000	90,000
52120 Maintenance Equipment	32,668	25,000	25,000	20,791	25,000	25,000
52121 Maintenance Equipment Contract	1,903	1,938	1,938	1,970	2,038	2,038
52124 Fuel & Oil	44,392	30,000	30,000	43,500	40,000	40,000
52128 Outside Vehicle Repair	8,968	9,000	9,000	9,009	9,000	9,000
52130 Maintenance Structure/Imprvmt	7,179	5,750	5,750	10,901	7,000	7,000
52135 Software License & Maintenance	5,840	0	0	4,590	2,500	2,500
52136 Computer Hardware	1,310	500	500	150	500	500
52140 Medical Dental Lab Supplies	6,602	5,000	5,000	5,500	6,000	6,000
52150 Memberships	3,316	3,575	3,575	2,800	3,000	3,000
52169 Outside Printing	741	550	550	553	750	750
52170 Office Expenses	3,937	1,000	1,000	585	1,000	1,000
52172 Postage	850	400	400	219	200	200
52173 Subscription-Publication	0	500	500	176	1,300	1,300
52180 Professional/Specialized Srvs	1,997	6,100	6,100	6,900	6,100	6,100
52193 Prof & Spec Services Admin	48	50	50	50	50	50
52203 Prof & Spec Volunteers	125,197	40,000	40,000	114,293	40,000	40,000
52220 Small Tools	9,882	26,900	26,900	19,346	26,900	26,900
52225 Office Equipment	0	0	0	1,012	0	0
52230 Special Departmental Expense	2,154	12,000	12,000	9,997	12,000	12,000
52232 Employment Training	19,699	9,600	9,600	9,598	12,000	12,000
52233 Special Dept Expense-COVID19	1,099	0	0	80	0	0
52237 Special Department Exp-Other	0	0	0	984	0	0
52242 Special Dept Exp-Safety/Enviro	0	0	0	87	0	0
52250 Transportation & Travel	2,467	1,000	1,000	1,575	2,000	2,000
52251 Staff Training	0	500	500	0	0	0
52260 Utilities	14,843	22,500	22,500	18,649	22,500	22,500
52601 Fingerprints	735	490	490	490	490	490
52602 Drug Testing	462	550	550	550	550	550
52603 Physicals	6,977	5,970	5,970	5,970	5,970	5,970
52711 ISF Vehicle Maint	5,840	5,603	5,603	5,958	6,118	6,118

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

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
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						
52712 ISF Fleet Admin	4,494	4,158	4,158	4,008	4,497	4,497
52722 ISF Equipment Replacement	1,501	1,501	1,501	0	1,240	1,240
52723 ISF IT Services Used	37,801	42,860	42,860	41,714	40,825	40,825
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	21,452	22,975	22,975	22,975	27,640	27,640
52732 ISF Property/General Premium	0	0	0	0	26,948	26,948
52741 ISF Workers' Comp. Premium	528,399	534,862	534,862	534,862	596,326	596,326
52760 ISF IT Direct Charges	3,402	5,157	5,157	5,157	16,437	16,437
TOTAL SERVICES AND SUPPLIES	1,051,854	972,689	972,689	1,208,969	1,100,579	1,100,579
OTHER CHARGES						
53400 Interest Expense	3,032	8,000	8,000	1,000	0	0
53401 Treasury Fee	95	40	40	200	200	200
53550 Taxes & Assessments	1,647	1,750	1,750	1,341	1,750	1,750
53602 IF Gen Insurance & Bond	14,053	16,496	16,496	16,496	0	0
53623 IF Fingerprints	350	250	250	250	250	250
53670 IF OH Cost Plan	85,705	64,493	64,493	64,493	74,057	74,057
53682 IF Trans Out-Admin Expens	80,198	50,000	50,000	50,000	60,000	60,000
TOTAL OTHER CHARGES	185,080	141,029	141,029	133,780	136,257	136,257
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	707,793	77,795	0	0
54301 Capital Asset-Equipment	22,683	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,683	0	707,793	77,795	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	140,568	487,757	0	0
TOTAL INCREASES IN RESERVES	0	0	140,568	487,757	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	29,371	0	0	0	0
56210 Operating Transf Out-Non Major	7,809	0	0	0	0	0
56220 O/Trans Out-Debt Service	28,055	0	29,371	29,371	30,301	30,301
TOTAL OTHER FINANCING USES	35,864	29,371	29,371	29,371	30,301	30,301
TOTAL EXPENDITURES	3,576,501	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,564,154	1,600,000	1,600,000	1,599,500	1,610,000	1,610,000
41111 Property Tax Curmt Supplementl	26,793	28,000	28,000	27,750	28,526	28,526
41120 Property Tax Current Unsecured	86,937	85,000	85,000	83,911	84,500	84,500
41220 Property Tax Prior Unsecured	-4,686	0	0	0	0	0
41225 Fire Special Tax	283,606	280,000	280,000	280,000	280,100	280,100
41226 Fire Special Tax Prior	10,966	6,000	6,000	6,000	7,200	7,200
41625 RDA Successor Agency-Resid Dstr	90	0	0	0	0	0
TOTAL TAXES	1,967,860	1,999,000	1,999,000	1,997,161	2,010,326	2,010,326
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						

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

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
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						
43202 Adm Citatn-Dangerous Fireworks	15,050	7,000	7,000	9,260	7,000	7,000
TOTAL FINES, FORFEITURES, PENALTIES	15,050	7,000	7,000	9,260	7,000	7,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	761	2,000	2,000	510	2,000	2,000
44103 Interest-FMV Adjustments	-602	0	0	650	0	0
TOTAL REVENUE USE MONEY PROPERTY	159	2,000	2,000	1,160	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	390	0	0	0	0	0
45156 St Fish & Game in Lieu	306	0	0	0	0	0
45270 St Homeowners Property Tax	16,133	16,500	16,500	15,000	16,400	16,400
45306 Fed Grant	326,280	349,500	349,500	323,201	155,851	155,851
45380 Fed Wildlife Refuge	452	0	0	0	0	0
45664 Other Governmental Agencies	55,513	0	0	984	0	0
TOTAL INTERGOVERNMENTAL REVENUES	399,074	366,000	366,000	339,185	172,251	172,251
CHARGES FOR SERVICES						
46159 Fire Cost Recovery	0	0	0	20,000	15,000	15,000
46280 Mutual Assistance	515,768	54,000	54,000	485,266	74,000	74,000
46327 Live Oak City Fire Contract	612,701	656,880	656,880	625,500	656,880	656,880
46575 IF Admin-Misc Depts	11,613	38,078	38,078	20,000	41,400	41,400
TOTAL CHARGES FOR SERVICES	1,140,082	748,958	748,958	1,150,766	787,280	787,280
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	13,478	0	0	4,660	0	0
47505 Comp & Misc Insurance Refund	18,335	0	0	20,048	0	0
47510 Donations	8,500	0	0	0	0	0
47540 Refund	0	0	0	3	0	0
47543 Contribtn Frm Oth Agcy YC RDA	32	0	0	21	0	0
TOTAL MISCELLANEOUS REVENUES	40,360	0	0	24,732	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	101	0	0	2,598	0	0
48400 Sale of Capital Assets	6,921	0	0	13,944	0	0
48600 O/T in - from GF	0	0	848,361	743,176	862,148	0
48610 Oper Trans In-from Non Major	364,132	0	0	0	0	862,148
48615 Operating Trans in frm TC/PS	4,701	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	375,855	0	848,361	759,718	862,148	862,148
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	349,578	349,578	0	119,640	119,640
TOTAL CANCELLATION OF OBLIGATED FB	0	349,578	349,578	0	119,640	119,640
TOTAL REVENUES	3,938,440	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Total Revenues	3,938,440	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Total Expenditures	3,576,501	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Net County Costs	-361,939	0	0	0	0	0

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

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	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						
52050 Clothing & Personal	5,730	10,050	10,050	6,580	11,000	11,000
52060 Communications	5,141	6,280	6,280	7,868	6,570	6,570
52090 Household Expense	154	2,800	2,800	500	1,800	1,800
52111 Outside Refurbish/Repair	12,299	15,650	15,650	15,573	15,650	15,650
52120 Maintenance Equipment	8,055	6,950	6,950	7,364	7,050	7,050
52124 Fuel & Oil	3,238	8,000	8,000	5,429	8,000	8,000
52128 Outside Vehicle Repair	0	0	0	0	4,000	4,000
52130 Maintenance Structure/Imprvmnt	90,710	2,700	2,700	953	11,862	11,862
52135 Software License & Maintenance	1,187	1,200	1,200	1,251	1,500	1,500
52136 Computer Hardware	414	0	0	1,236	0	0
52140 Medical Dental Lab Supplies	1,986	5,000	5,000	4,608	5,000	5,000
52150 Memberships	311	750	750	500	1,200	1,200
52169 Outside Printing	0	0	0	155	200	200
52170 Office Expenses	16	200	200	251	200	200
52172 Postage	20	20	20	15	20	20
52173 Subscription-Publication	0	1,000	1,000	500	1,000	1,000
52180 Professional/Specialized Srvs	12,349	0	0	0	0	0
52203 Prof & Spec Volunteers	30,606	15,000	15,000	10,000	15,000	15,000
52220 Small Tools	18,047	9,600	9,600	8,055	9,600	9,600
52230 Special Departmental Expense	0	12,000	12,000	10,000	12,000	12,000
52232 Employment Training	0	5,000	5,000	4,000	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,150	3,600	3,600
52260 Utilities	5,300	6,000	6,000	6,153	7,000	7,000
52601 Fingerprints	98	490	490	392	490	490
52602 Drug Testing	37	550	550	477	550	550
52603 Physicals	560	5,970	5,970	5,336	5,970	5,970
52730 ISF Liability Premium	2,976	6,298	6,298	6,298	5,865	5,865
52732 ISF Property/General Premium	0	0	0	0	8,870	8,870
52741 ISF Workers' Comp. Premium	2,767	2,526	2,526	2,526	1,685	1,685
TOTAL SERVICES AND SUPPLIES	205,601	127,634	127,634	109,170	150,682	150,682
OTHER CHARGES						
53401 Treasury Fee	1,537	1,603	1,603	1,328	1,603	1,603
53550 Taxes & Assessments	0	40	40	0	40	40
53602 IF Gen Insurance & Bond	5,752	6,615	6,615	6,615	0	0
53623 IF Fingerprints	50	250	250	200	250	250
53628 IF Admin - Misc Depts	5,806	19,039	19,039	10,000	20,700	20,700
53670 IF OH Cost Plan	6,626	5,757	5,757	5,757	3,172	3,172
53682 IF Trans Out-Admin Expens	5,708	4,500	4,500	4,000	3,500	3,500
TOTAL OTHER CHARGES	25,479	37,804	37,804	27,900	29,265	29,265
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,848	200,000	200,000	0	0	0
54301 Capital Asset-Equipment	13,337	0	0	0	0	0
TOTAL CAPITAL ASSETS	330,185	200,000	200,000	0	0	0
INCREASES IN RESERVES						

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

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
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						
59995 Increase in Obligated F/B	0	0	0	93,888	84,180	84,180
TOTAL INCREASES IN RESERVES	0	0	0	93,888	84,180	84,180
TOTAL EXPENDITURES	561,265	365,438	365,438	230,958	264,127	264,127
REVENUES						
TAXES						
41110 Property Tax Current Secured	224,333	210,000	210,000	205,000	226,000	226,000
41111 Property Tax Curmt Supplementl	3,792	3,200	3,200	3,200	3,973	3,973
41120 Property Tax Current Unsecured	12,302	11,500	11,500	11,890	11,852	11,852
41220 Property Tax Prior Unsecured	-664	0	0	0	0	0
TOTAL TAXES	239,763	224,700	224,700	220,090	241,825	241,825
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,733	12,000	12,000	6,192	12,000	12,000
44103 Interest-FMV Adjustments	-7,308	0	0	2,629	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,425	12,000	12,000	8,821	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	55	0	0	0	0	0
45156 St Fish & Game in Lieu	43	0	0	47	0	0
45270 St Homeowners Property Tax	2,283	2,300	2,300	2,000	2,302	2,302
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,445	2,300	2,300	2,047	2,302	2,302
CHARGES FOR SERVICES						
46280 Mutual Assistance	28,795	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	28,795	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	116,969	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	116,969	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	118,438	118,438	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	118,438	118,438	0	0	0
TOTAL REVENUES	390,397	365,438	365,438	230,958	264,127	264,127
Total Revenues	390,397	365,438	365,438	230,958	264,127	264,127
Total Expenditures	561,265	365,438	365,438	230,958	264,127	264,127
Net County Costs	170,868	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	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						
52050 Clothing & Personal	5,592	9,100	9,100	8,569	9,100	9,100
52060 Communications	5,355	5,280	5,280	5,170	5,900	5,900
52080 Food	196	0	0	0	0	0
52090 Household Expense	441	200	200	200	200	200
52111 Outside Refurbish/Repair	31,521	21,000	21,000	20,973	21,000	21,000
52120 Maintenance Equipment	7,650	10,700	10,700	10,171	10,800	10,800
52124 Fuel & Oil	8,649	10,000	10,000	10,004	10,000	10,000
52128 Outside Vehicle Repair	0	0	0	0	6,400	6,400
52130 Maintenance Structure/Imprvmt	343	400	400	302	1,700	1,700
52135 Software License & Maintenance	1,088	1,200	1,200	1,251	1,500	1,500
52136 Computer Hardware	0	0	0	1,236	0	0
52140 Medical Dental Lab Supplies	1,978	5,000	5,000	4,500	5,000	5,000
52150 Memberships	175	750	750	500	1,500	1,500
52169 Outside Printing	0	0	0	155	200	200
52170 Office Expenses	60	200	200	251	200	200
52172 Postage	20	20	20	15	20	20
52173 Subscription-Publication	0	0	0	0	200	200
52203 Prof & Spec Volunteers	85,355	20,000	20,000	20,466	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	15,184	11,500	11,500	7,809	8,000	8,000
52230 Special Departmental Expense	0	8,800	8,800	7,500	8,800	8,800
52232 Employment Training	0	4,250	4,250	3,000	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,150	3,600	3,600
52260 Utilities	7,536	9,500	9,500	8,629	9,500	9,500
52601 Fingerprints	0	490	490	392	490	490
52602 Drug Testing	0	550	550	440	550	550
52603 Physicals	0	5,970	5,970	4,776	5,970	5,970
52730 ISF Liability Premium	2,797	6,424	6,424	6,424	6,418	6,418
52732 ISF Property/General Premium	0	0	0	0	14,079	14,079
52741 ISF Workers' Comp. Premium	28,343	22,756	22,756	22,756	20,230	20,230
TOTAL SERVICES AND SUPPLIES	232,283	184,090	184,090	175,039	202,007	202,007
OTHER CHARGES						
53401 Treasury Fee	1,717	1,842	1,842	1,802	1,842	1,842
53602 IF Gen Insurance & Bond	7,802	8,607	8,607	8,607	0	0
53623 IF Fingerprints	0	250	250	250	250	250
53628 IF Admin - Misc Depts	5,806	19,039	19,039	10,000	20,700	20,700
53670 IF OH Cost Plan	7,680	4,822	4,822	4,822	2,503	2,503
53682 IF Trans Out-Admin Expens	5,019	4,500	4,500	4,000	3,500	3,500
TOTAL OTHER CHARGES	28,024	39,060	39,060	29,481	28,795	28,795
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,848	200,000	200,000	0	0	0
54301 Capital Asset-Equipment	13,337	0	0	0	0	0
TOTAL CAPITAL ASSETS	330,185	200,000	200,000	0	0	0
INCREASES IN RESERVES						

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

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
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						
59995 Increase in Obligated F/B	0	0	0	135,429	88,652	88,652
TOTAL INCREASES IN RESERVES	0	0	0	135,429	88,652	88,652
TOTAL EXPENDITURES	590,492	423,150	423,150	339,949	319,454	319,454
REVENUES						
TAXES						
41110 Property Tax Current Secured	275,171	270,000	270,000	265,000	277,000	277,000
41111 Property Tax Curmt Supplementl	4,684	4,000	4,000	4,000	4,948	4,948
41120 Property Tax Current Unsecured	15,157	14,500	14,500	14,558	14,661	14,661
41220 Property Tax Prior Unsecured	-826	0	0	0	0	0
TOTAL TAXES	294,186	288,500	288,500	283,558	296,609	296,609
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,905	13,000	13,000	7,387	12,000	12,000
44103 Interest-FMV Adjustments	-8,649	0	0	3,236	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,256	13,000	13,000	10,623	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	69	0	0	0	0	0
45156 St Fish & Game in Lieu	53	0	0	59	0	0
45270 St Homeowners Property Tax	2,811	2,800	2,800	2,500	2,845	2,845
45380 Fed Wildlife Refuge	79	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,012	2,800	2,800	2,559	2,845	2,845
CHARGES FOR SERVICES						
46280 Mutual Assistance	152,793	8,000	8,000	43,209	8,000	8,000
TOTAL CHARGES FOR SERVICES	152,793	8,000	8,000	43,209	8,000	8,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	110,850	110,850	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	110,850	110,850	0	0	0
TOTAL REVENUES	452,262	423,150	423,150	339,949	319,454	319,454
Total Revenues	452,262	423,150	423,150	339,949	319,454	319,454
Total Expenditures	590,492	423,150	423,150	339,949	319,454	319,454
Net County Costs	138,230	0	0	0	0	0

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

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
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						
SERVICES AND SUPPLIES						
52172 Postage	27	0	0	0	0	0
52180 Professional/Specialized Srvs	0	146,000	154,000	21,679	0	0
TOTAL SERVICES AND SUPPLIES	27	146,000	154,000	21,679	0	0
OTHER CHARGES						
53401 Treasury Fee	5,019	4,154	4,154	1,978	4,154	0
TOTAL OTHER CHARGES	5,019	4,154	4,154	1,978	4,154	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	377,896	377,896	0	0	614,050
TOTAL OTHER FINANCING USES	0	377,896	377,896	0	0	614,050
TOTAL EXPENDITURES	5,046	528,050	536,050	23,657	4,154	614,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	31,712	41,000	41,000	9,293	0	0
TOTAL REVENUE USE MONEY PROPERTY	31,712	41,000	41,000	9,293	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	487,050	487,050	0	0	487,050
TOTAL INTERGOVERNMENTAL REVENUES	0	487,050	487,050	0	0	487,050
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	8,000	0	0	127,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	8,000	0	0	127,000
Total Revenues	31,712	528,050	536,050	9,293	0	614,050
Total Expenditures	5,046	528,050	536,050	23,657	4,154	614,050
Net County Costs	-26,666	0	0	14,364	4,154	0

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

Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 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						
OTHER CHARGES						
53200 Contribution to Other Agencies	817,950	267,824	1,563,615	0	0	933,457
TOTAL OTHER CHARGES	817,950	267,824	1,563,615	0	0	933,457
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	933,457
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	933,457
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	267,824	1,563,615	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	267,824	1,563,615	0	0	0
Total Revenues	0	267,824	1,563,615	0	0	933,457
Total Expenditures	817,950	267,824	1,563,615	0	0	933,457
Net County Costs	817,950	0	0	0	0	0

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

Unit Title: **1210 - KYOCERA DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

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						
53340 Retire Long-Term Debt	972	0	0	0	0	65,071
53400 Interest Expense	6	0	0	0	0	7,489
TOTAL OTHER CHARGES	978	0	0	0	0	72,560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	26
TOTAL INCREASES IN RESERVES	0	0	0	0	0	26
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	0	0	0	0	2,090
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	2,090
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	978	0	0	0	0	0
48620 O/Transfer In - Debt Service	0	0	0	0	0	70,496
TOTAL OTHER FINANCING SOURCES	978	0	0	0	0	70,496
Total Revenues	978	0	0	0	0	72,586
Total Expenditures	978	0	0	0	0	72,586
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: **1211 - CHEVRON DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

	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						
53340 Retire Long-Term Debt	530,038	582,186	582,186	582,187	637,744	637,744
53400 Interest Expense	241,965	222,323	222,323	222,322	200,746	200,746
53401 Treasury Fee	98	49	49	80	100	100
TOTAL OTHER CHARGES	772,101	804,558	804,558	804,589	838,590	838,590
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	2	2	0	0	0
56220 O/Trans Out-Debt Service	0	0	2	2	0	0
TOTAL OTHER FINANCING USES	0	2	4	2	0	0
TOTAL EXPENDITURES	772,101	804,560	804,562	804,591	838,590	838,590
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	580	49	49	350	100	100
44103 Interest-FMV Adjustments	-329	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	251	49	49	350	100	100
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	290,142	0	0	0	0
48607 Operating Transfer In-from BH	0	59,648	0	0	0	0
48610 Oper Trans In-from Non Major	0	151,846	0	0	0	0
48613 Operating Tran In-from SS	0	63,178	0	0	0	0
48615 Operating Trans in frm TC/PS	0	239,695	0	0	0	0
48620 O/Transfer In - Debt Service	772,004	0	804,509	804,508	838,490	838,490
TOTAL OTHER FINANCING SOURCES	772,004	804,509	804,509	804,508	838,490	838,490
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2	4	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	2	4	0	0	0
TOTAL REVENUES	772,255	804,560	804,562	804,858	838,590	838,590
Total Revenues	772,255	804,560	804,562	804,858	838,590	838,590
Total Expenditures	772,101	804,560	804,562	804,591	838,590	838,590
Net County Costs	-154	0	0	-267	0	0

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

Unit Title: **1212 - COMCAST DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

	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						
52210 Rents/Leases Structures/Ground	0	7,799	7,799	0	0	7,799
TOTAL SERVICES AND SUPPLIES	0	7,799	7,799	0	0	7,799
OTHER CHARGES						
53340 Retire Long-Term Debt	21,989	71,683	71,683	50,628	69,696	69,696
53400 Interest Expense	628	6,305	6,305	3,107	8,292	8,292
TOTAL OTHER CHARGES	22,617	77,988	77,988	53,735	77,988	77,988
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	22,617	85,787	85,787	53,735	77,988	85,787
REVENUES						
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	0	113	113	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	113	113	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	22,163	0	0	0	0
48607 Operating Transfer In-from BH	0	16,357	0	0	0	0
48610 Oper Trans In-from Non Major	0	10,097	0	0	0	0
48613 Operating Tran In-from SS	0	21,545	0	0	0	0
48615 Operating Trans in frm TC/PS	0	15,004	0	0	0	0
48620 O/Transfer In - Debt Service	66,290	0	85,166	77,988	77,988	77,988
48655 Operating Transf In-ISF's	0	508	508	0	0	0
TOTAL OTHER FINANCING SOURCES	66,290	85,674	85,674	77,988	77,988	77,988
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	7,799
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	7,799
TOTAL REVENUES	66,290	85,787	85,787	77,988	77,988	85,787
Total Revenues	66,290	85,787	85,787	77,988	77,988	85,787
Total Expenditures	22,617	85,787	85,787	53,735	77,988	85,787
Net County Costs	-43,673	0	0	-24,253	0	0

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

Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

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						
53340 Retire Long-Term Debt	0	385,000	385,000	385,000	390,000	390,000
53400 Interest Expense	0	152,190	152,190	152,190	145,122	145,122
TOTAL OTHER CHARGES	0	537,190	537,190	537,190	535,122	535,122
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	224,923	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	224,923	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	312,267	0	0	0	0
48620 O/Transfer In - Debt Service	0	0	537,190	537,190	535,122	535,122
TOTAL OTHER FINANCING SOURCES	0	312,267	537,190	537,190	535,122	535,122
Total Revenues	0	537,190	537,190	537,190	535,122	535,122
Total Expenditures	0	537,190	537,190	537,190	535,122	535,122
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: **4155 - AMERICAN RECOVERY PLAN ACT**
 Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
 Function: **N/A**
 Activity: **Other**

	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						
52140 Medical Dental Lab Supplies	0	0	150,000	140,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	150,000	140,000	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2,182,646	2,444,910	0	1,172,060
TOTAL OTHER FINANCING USES	0	0	2,182,646	2,444,910	0	1,172,060
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-27,775	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,775	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	2,332,646	2,584,910	0	1,172,060
TOTAL INTERGOVERNMENTAL REVENUES	0	0	2,332,646	2,584,910	0	1,172,060
Total Revenues	-27,775	0	2,332,646	2,584,910	0	1,172,060
Total Expenditures	0	0	2,332,646	2,584,910	0	1,172,060
Net County Costs	27,775	0	0	0	0	0

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

Unit Title: **2110 - TRIAL COURTS-GENERAL**
Fund: **0014 - TRIAL COURT**
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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	147	0	0	0	0	0
TOTAL OTHER CHARGES	147	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	797	1,594	0	0	0
TOTAL INCREASES IN RESERVES	0	797	1,594	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	948	0	0	0	0	0
44103 Interest-FMV Adjustments	1,453	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,401	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL OTHER FINANCING SOURCES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL REVENUES	4,012,899	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Revenues	4,012,899	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Expenditures	147	797	1,594	0	0	0
Net County Costs	-4,012,752	-4,579,783	-4,692,568	-4,469,677	-4,820,733	-4,525,955

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

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL OTHER FINANCING USES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL EXPENDITURES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Net County Costs	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955

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

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	189	0	0	0	0	0
TOTAL OTHER CHARGES	189	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	976	0	0	0	0	0
44103 Interest-FMV Adjustments	18,617	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,593	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	13,340,083	22,818,392	22,902,929	19,417,780	24,865,927	23,421,780
48615 Operating Trans in frm TC/PS	9,766,335	10,480,756	10,751,461	11,886,035	11,687,746	11,687,746
TOTAL OTHER FINANCING SOURCES	23,106,418	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
TOTAL REVENUES	23,126,011	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
Total Revenues	23,126,011	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
Total Expenditures	189	0	0	0	0	0
Net County Costs	-23,125,822	-33,299,148	-33,654,390	-31,303,815	-36,553,673	-35,109,526

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: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
TOTAL OTHER FINANCING USES	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
TOTAL EXPENDITURES	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
Total Revenues	0	0	0	0	0	0
Total Expenditures	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
Net County Costs	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780

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

Unit Title: **4110 - HEALTH CARE-GENERAL**
 Fund: **0012 - 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	-2,318	0	0	0	0	0
TOTAL OTHER CHARGES	-2,318	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-14,353	0	0	0	0	0
44103 Interest-FMV Adjustments	7,655	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,698	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730
48610 Oper Trans In-from Non Major	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL OTHER FINANCING SOURCES	8,626,373	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
TOTAL REVENUES	8,619,675	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Total Revenues	8,619,675	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Total Expenditures	-2,318	0	0	0	0	0
Net County Costs	-8,621,993	-9,188,241	-8,413,619	-5,621,667	-9,666,827	-8,987,730

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

Unit Title: **4112 - HEALTH-COUNTY SHARE**
Fund: **0001 - GENERAL**
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
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730
56201 O/Transfers Out-GF/Realignment	0	0	0	0	0	4,200,000
56240 Operating Transfers Out-Realign	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	0
TOTAL OTHER FINANCING USES	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
TOTAL EXPENDITURES	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL INTERGOVERNMENTAL REVENUES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
Total Revenues	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
Total Expenditures	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Net County Costs	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730

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

Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	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						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-3,279	0	0	800	0	0
TOTAL OTHER CHARGES	-3,279	0	0	800	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						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-20,902	0	0	24,000	0	0
44103 Interest-FMV Adjustments	-8,703	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-29,605	0	0	24,000	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	449,000	1,033,581	1,033,581	972,871	995,645	432,000
48613 Operating Tran In-from SS	4,720,945	2,035,519	2,035,519	233,611	6,365,890	6,953,853
48640 Operating Transf In-Realigmnt	0	3,326,272	3,326,272	3,638,313	0	0
TOTAL OTHER FINANCING SOURCES	5,169,945	6,395,372	6,395,372	4,844,795	7,361,535	7,385,853
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,140,340	6,395,372	6,395,372	4,868,795	7,361,535	7,385,853
Total Revenues	5,140,340	6,395,372	6,395,372	4,868,795	7,361,535	7,385,853
Total Expenditures	-3,279	0	0	800	0	0
Net County Costs	-5,143,619	-6,395,372	-6,395,372	-4,867,995	-7,361,535	-7,385,853

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

Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
TOTAL OTHER FINANCING USES	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
TOTAL EXPENDITURES	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	601,581	601,581	540,871	563,645	563,645
TOTAL INTERGOVERNMENTAL REVENUES	569,338	601,581	601,581	540,871	563,645	563,645
TOTAL REVENUES	569,338	601,581	601,581	540,871	563,645	563,645
Total Revenues	569,338	601,581	601,581	540,871	563,645	563,645
Total Expenditures	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
Net County Costs	449,000	432,000	432,000	432,000	432,000	432,000

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

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

	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						
51010 Permanent Salaries	86,289	118,791	118,791	122,584	128,874	129,509
51013 Special Pay	2,209	3,057	3,057	3,057	3,500	3,500
51014 Other Pay	7,486	2,754	2,754	2,754	3,100	3,100
51020 Extra Help	6,296	0	0	0	0	0
51030 Overtime	2,515	0	0	0	0	0
51100 Payroll Tax-Social Security	6,230	7,285	7,285	7,285	7,722	8,030
51101 Payroll Taxes-Medicare	1,457	1,703	1,703	1,703	1,806	1,902
51110 Co Contribution Retirement	30,963	36,929	36,929	36,929	42,502	44,338
51120 Co Contribution-Group Insuranc	32,084	49,627	49,627	49,627	51,471	51,471
51121 Contribution Def Comp/401a	1,510	1,589	1,589	1,589	1,589	1,589
51123 Co Contribution-HSA	3,325	1,845	1,845	1,845	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	180,364	223,580	223,580	227,373	242,389	245,264
SERVICES AND SUPPLIES						
52060 Communications	313	400	400	400	400	400
52120 Maintenance Equipment	0	200	200	200	200	200
52121 Maintenance Equipment Contract	78	80	80	80	84	84
52135 Software License & Maintenance	0	5,500	5,500	5,500	5,500	5,500
52150 Memberships	622	900	900	900	900	900
52160 Miscellaneous Expense	134	0	0	0	0	0
52169 Outside Printing	0	0	0	0	600	600
52170 Office Expenses	1,115	1,000	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	206	300	300	300	300	300
52172 Postage	1,732	2,600	2,600	750	1,500	1,500
52180 Professional/Specialized Srvs	8,344	2,000	2,000	1,000	2,000	2,000
52193 Prof & Spec Services Admin	48	0	0	0	0	0
52200 Rents & Leases Equipment	198	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,292	2,500	2,500	2,500	2,600	2,600
52225 Office Equipment	0	250	250	250	525	525
52232 Employment Training	114	1,750	1,750	2,000	2,600	2,600
52250 Transportation & Travel	389	2,000	2,000	3,100	6,000	6,000
52260 Utilities	775	1,100	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	4,413	6,647	6,647	6,647	4,767	4,767
52724 ISF ID Badges	0	0	0	0	0	165
52730 ISF Liability Premium	675	690	690	690	705	705
52732 ISF Property/General Premium	0	0	0	0	173	173
52741 ISF Workers' Comp. Premium	1,118	855	855	855	832	832
52750 ISF Wellness Services	0	165	165	165	165	0
52760 ISF IT Direct Charges	13,159	13,120	13,120	13,120	15,236	15,236
TOTAL SERVICES AND SUPPLIES	36,225	42,557	42,557	41,057	47,652	47,652
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	84	84	84	84	0
TOTAL INTRAFUND TRANSFERS	53	84	84	84	84	0
OTHER FINANCING USES						

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

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

	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						
56204 O/Trans Out-Debt Services	0	1,331	0	1,331	0	0
56220 O/Trans Out-Debt Service	1,273	0	1,331	1,331	1,563	1,563
TOTAL OTHER FINANCING USES	1,273	1,331	1,331	2,662	1,563	1,563
TOTAL EXPENDITURES	217,915	267,552	267,552	271,176	291,688	294,479
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	1,150	750	750	750	750	750
43108 Physician Revenue	50	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,200	750	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	4	50	50	50	50	50
TOTAL CHARGES FOR SERVICES	4	50	50	50	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,204	800	800	800	800	800
Total Revenues	1,204	800	800	800	800	800
Total Expenditures	217,915	267,552	267,552	271,176	291,688	294,479
Net County Costs	216,711	266,752	266,752	270,376	290,888	293,679

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

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	232,807	302,493	302,493	276,840	294,711	294,711
51013 Special Pay	40	0	0	25	0	0
51014 Other Pay	236	3,700	3,700	3,700	3,960	3,960
51020 Extra Help	41,159	40,000	40,000	42,090	30,000	30,000
51030 Overtime	20,827	15,000	15,000	32,496	20,000	20,000
51100 Payroll Tax-Social Security	17,702	17,772	17,772	20,330	18,107	18,107
51101 Payroll Taxes-Medicare	4,140	4,157	4,157	4,755	4,245	4,245
51110 Co Contribution Retirement	79,205	94,068	94,068	101,878	98,282	98,282
51120 Co Contribution-Group Insuranc	52,058	107,817	107,817	113,957	77,231	77,231
51121 Contribution Def Comp/401a	1,818	2,869	2,869	2,883	2,869	2,869
51123 Co Contribution-HSA	3,708	630	630	687	630	630
51130 Co Contrib Unemploymnt Insrnc	623	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	454,323	588,506	588,506	599,641	550,035	550,035
SERVICES AND SUPPLIES						
52060 Communications	2,201	5,850	5,850	6,223	4,500	4,500
52120 Maintenance Equipment	51,511	13,400	13,400	19,037	13,400	13,400
52121 Maintenance Equipment Contract	602	613	613	623	645	645
52135 Software License & Maintenance	68,869	112,000	112,000	121,535	103,000	103,000
52136 Computer Hardware	55,636	0	0	6,431	0	0
52150 Memberships	716	845	845	900	845	845
52160 Miscellaneous Expense	66,181	0	0	34	0	0
52169 Outside Printing	0	0	0	0	300	300
52170 Office Expenses	2,193	3,500	3,500	4,000	4,200	4,200
52171 Copy/Printing Costs	1,341	20,300	20,300	28,320	20,000	20,000
52172 Postage	72,644	70,545	70,545	65,983	85,195	85,195
52173 Subscription-Publication	450	700	700	700	700	700
52180 Professional/Specialized Srvs	439	2,000	2,000	1,700	2,000	2,000
52193 Prof & Spec Services Admin	12	0	0	0	0	0
52200 Rents & Leases Equipment	669	670	670	670	1,130	1,130
52210 Rents/Leases Structures/Ground	3,479	3,750	3,750	1,800	0	0
52225 Office Equipment	10,801	0	0	1,345	0	0
52230 Special Departmental Expense	146,327	429,710	429,710	333,097	257,580	257,580
52232 Employment Training	2,144	1,580	1,580	1,580	3,055	3,055
52250 Transportation & Travel	1,927	3,000	3,000	2,768	7,200	7,200
52260 Utilities	6,687	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	343	0	0	0	0	0
52602 Drug Testing	185	0	0	50	0	0
52722 ISF Equipment Replacement	3,003	3,003	3,003	3,003	2,946	2,946
52723 ISF IT Services Used	49,278	31,036	31,036	57,049	53,219	53,219
52724 ISF ID Badges	25	0	0	0	0	658
52730 ISF Liability Premium	3,158	3,614	3,614	3,614	3,603	3,603
52732 ISF Property/General Premium	0	0	0	0	1,771	1,771
52741 ISF Workers' Comp. Premium	3,183	2,021	2,021	2,021	1,946	1,946
52750 ISF Wellness Services	0	658	658	658	658	0
52760 ISF IT Direct Charges	0	1,361	1,361	1,361	5,795	5,795
TOTAL SERVICES AND SUPPLIES	554,004	720,156	720,156	674,502	583,688	583,688
OTHER CHARGES						
53623 IF Fingerprints	150	0	0	0	0	0

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

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

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
TOTAL OTHER CHARGES	150	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	999	1,742	1,742	1,742	1,742	0
55222 Intra Cert Unif Prog Agncy-EH	-15,863	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-14,864	1,742	1,742	1,742	1,742	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	11,149	0	11,149	0	0
56220 O/Trans Out-Debt Service	9,853	0	11,149	11,149	12,361	12,361
TOTAL OTHER FINANCING USES	9,853	11,149	11,149	22,298	12,361	12,361
TOTAL EXPENDITURES	1,003,466	1,321,553	1,321,553	1,298,183	1,147,826	1,146,084
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	419,538	40,000	40,000	40,000	0	0
45131 St Other Revenue	0	0	0	345,961	0	0
45280 St Mandate Postcard Reg	3,585	5,500	5,500	5,500	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	423,123	45,500	45,500	391,461	5,500	5,500
CHARGES FOR SERVICES						
46125 Election Services	70,706	100,000	100,000	104,482	120,000	120,000
46127 Candidate Filing Fee	0	20,000	20,000	20,000	0	0
46150 Photocopy Charges	243	500	500	500	500	500
46173 Miscellaneous	1,168	1,000	1,000	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	0	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	72,117	141,500	141,500	145,982	141,500	141,500
MISCELLANEOUS REVENUES						
47407 Other Sales	871	3,500	3,500	3,500	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	871	3,500	3,500	3,500	3,500	3,500
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	17,019	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	17,019	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	513,130	190,500	190,500	540,943	150,500	150,500
Total Revenues	513,130	190,500	190,500	540,943	150,500	150,500
Total Expenditures	1,003,466	1,321,553	1,321,553	1,298,183	1,147,826	1,146,084
Net County Costs	490,336	1,131,053	1,131,053	757,240	997,326	995,584

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

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	275,259	295,675	295,675	299,000	274,917	274,917
51013 Special Pay	2,694	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	1,574	2,332	2,332	5,300	2,350	2,350
51020 Extra Help	11,857	0	0	11,700	0	0
51030 Overtime	7,796	0	0	11,000	5,000	5,000
51100 Payroll Tax-Social Security	17,298	16,069	16,069	16,069	16,061	16,061
51101 Payroll Taxes-Medicare	4,046	3,759	3,759	3,759	3,763	3,763
51110 Co Contribution Retirement	89,582	86,417	86,417	86,417	90,785	90,785
51120 Co Contribution-Group Insuranc	95,404	101,356	101,356	96,720	101,215	101,215
51121 Contribution Def Comp/401a	1,768	2,314	2,314	2,314	2,839	2,839
51123 Co Contribution-HSA	4,878	1,980	1,980	1,980	1,095	1,095
TOTAL SALARIES AND EMPLOYEE BENEFIT	512,156	511,882	511,882	536,239	500,005	500,005
SERVICES AND SUPPLIES						
52060 Communications	1,465	1,300	1,300	1,500	1,500	1,500
52120 Maintenance Equipment	4,456	4,100	4,100	2,225	2,600	2,600
52121 Maintenance Equipment Contract	646	658	658	669	692	692
52130 Maintenance Structure/Imprvmt	3,300	0	0	0	3,000	3,000
52135 Software License & Maintenance	18,513	47,000	47,000	35,000	51,800	51,800
52136 Computer Hardware	198	600	600	200	16,850	16,850
52150 Memberships	1,065	1,350	1,350	1,350	1,350	1,350
52160 Miscellaneous Expense	217	0	0	0	0	0
52169 Outside Printing	0	0	0	1,200	2,800	2,800
52170 Office Expenses	4,483	3,500	3,500	3,500	5,000	5,000
52171 Copy/Printing Costs	218	400	400	400	400	400
52172 Postage	13,669	16,500	16,500	16,500	16,500	16,500
52173 Subscription-Publication	150	350	350	300	300	300
52180 Professional/Specialized Srvs	4,582	11,000	11,000	11,000	11,000	11,000
52193 Prof & Spec Services Admin	12	0	0	0	0	0
52200 Rents & Leases Equipment	772	0	0	750	750	750
52210 Rents/Leases Structures/Ground	2,292	3,500	3,500	2,550	2,500	2,500
52225 Office Equipment	2,920	0	0	1,525	2,000	2,000
52230 Special Departmental Expense	0	9,000	9,000	9,000	9,000	9,000
52232 Employment Training	181	1,600	1,600	1,200	2,100	2,100
52250 Transportation & Travel	960	4,000	4,000	1,100	4,000	4,000
52260 Utilities	5,830	7,000	7,000	6,000	7,000	7,000
52601 Fingerprints	196	100	100	150	100	100
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	0	100	100	0	100	100
52722 ISF Equipment Replacement	2,669	2,669	2,669	2,669	2,481	2,481
52723 ISF IT Services Used	39,024	29,564	29,564	29,564	42,145	42,145
52724 ISF ID Badges	0	0	0	0	0	767
52730 ISF Liability Premium	2,452	2,766	2,766	2,766	2,885	2,885
52732 ISF Property/General Premium	0	0	0	0	3,238	3,238
52741 ISF Workers' Comp. Premium	4,503	1,956	1,956	1,956	2,033	2,033
52750 ISF Wellness Services	0	767	767	767	767	0
52760 ISF IT Direct Charges	687	1,985	1,985	1,985	7,159	7,159
TOTAL SERVICES AND SUPPLIES	115,534	151,765	151,765	135,826	202,050	202,050

OTHER CHARGES

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

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
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						
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	77,000	77,000	0	0
54311 Capital Asset-Software	0	0	165,000	165,000	0	0
TOTAL CAPITAL ASSETS	0	0	242,000	242,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	328	551	551	551	551	0
TOTAL INTRAFUND TRANSFERS	328	551	551	551	551	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	10,625	0	10,625	0	0
56220 O/Trans Out-Debt Service	10,171	0	10,625	10,625	11,616	11,616
TOTAL OTHER FINANCING USES	10,171	10,625	10,625	21,250	11,616	11,616
TOTAL EXPENDITURES	638,289	674,823	916,823	935,866	714,222	713,671
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	1,087	1,087	1,087	1,087	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,087	1,087	1,087	1,087	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	12,410	15,000	15,000	15,000	15,000	15,000
46173 Miscellaneous	1,161	700	700	900	700	700
46210 Recording Fees Recorder	440,172	375,000	375,000	400,000	400,000	400,000
46325 Data Processing Services	73,256	60,000	60,000	60,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	526,999	450,700	450,700	475,900	480,700	480,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	187,980	198,500	440,500	428,463	191,930	191,930
TOTAL OTHER FINANCING SOURCES	187,980	198,500	440,500	428,463	191,930	191,930
TOTAL REVENUES	716,066	650,287	892,287	905,450	673,717	673,717
Total Revenues	716,066	650,287	892,287	905,450	673,717	673,717
Total Expenditures	638,289	674,823	916,823	935,866	714,222	713,671
Net County Costs	-77,777	24,536	24,536	30,416	40,505	39,954

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

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	69,724	200,293	200,293	125,000	219,891	219,891
51013 Special Pay	939	1,440	1,440	1,440	1,620	1,620
51014 Other Pay	483	1,600	1,600	3,250	1,930	1,930
51020 Extra Help	172	0	0	4,065	0	0
51030 Overtime	658	0	0	210	0	0
51100 Payroll Tax-Social Security	4,249	13,096	13,096	8,000	12,834	12,834
51101 Payroll Taxes-Medicare	994	3,061	3,061	2,000	2,999	2,999
51110 Co Contribution Retirement	30,097	70,274	70,274	40,000	72,621	72,621
51120 Co Contribution-Group Insuranc	23,778	81,908	81,908	50,000	71,470	71,470
51121 Contribution Def Comp/401a	848	1,771	1,771	800	1,901	1,901
51123 Co Contribution-HSA	1,868	1,620	1,620	1,000	730	730
TOTAL SALARIES AND EMPLOYEE BENEFIT	133,810	375,063	375,063	235,765	385,996	385,996
SERVICES AND SUPPLIES						
52060 Communications	1,108	1,000	1,000	1,050	1,200	1,200
52120 Maintenance Equipment	234	250	250	250	2,100	2,100
52121 Maintenance Equipment Contract	215	220	220	223	231	231
52130 Maintenance Structure/Imprvmt	2,700	0	0	0	2,000	2,000
52135 Software License & Maintenance	17,952	18,280	18,280	16,500	22,280	22,280
52136 Computer Hardware	0	160	160	1,400	700	700
52150 Memberships	534	400	400	600	600	600
52160 Miscellaneous Expense	299	0	0	0	0	0
52169 Outside Printing	0	150	150	550	370	370
52170 Office Expenses	2,621	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	185	0	0	400	400	400
52172 Postage	2,200	10,000	10,000	5,000	8,000	8,000
52173 Subscription-Publication	150	300	300	300	250	250
52180 Professional/Specialized Srvs	0	0	0	475	0	0
52200 Rents & Leases Equipment	631	0	0	0	600	600
52210 Rents/Leases Structures/Ground	0	1,600	1,600	0	850	850
52225 Office Equipment	0	1,500	1,500	1,500	2,120	2,120
52232 Employment Training	531	700	700	450	1,250	1,250
52250 Transportation & Travel	578	1,213	1,213	700	5,500	5,500
52260 Utilities	4,770	3,000	3,000	3,750	4,000	4,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	5,605	6,063	6,063	6,063	6,054	6,054
52730 ISF Liability Premium	1,160	1,473	1,473	1,473	1,485	1,485
52732 ISF Property/General Premium	0	0	0	0	262	262
52741 ISF Workers' Comp. Premium	994	786	786	786	770	770
TOTAL SERVICES AND SUPPLIES	43,053	52,595	52,595	46,970	66,487	66,487
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	135,000	135,000	0	0

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

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
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
TOTAL CAPITAL ASSETS	0	0	135,000	135,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	139	228	228	228	228	0
TOTAL INTRAFUND TRANSFERS	139	228	228	228	228	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,391	0	3,391	0	0
56220 O/Trans Out-Debt Service	3,250	0	3,391	3,391	4,091	4,091
TOTAL OTHER FINANCING USES	3,250	3,391	3,391	6,782	4,091	4,091
TOTAL EXPENDITURES	180,277	431,277	566,277	424,745	456,802	456,574
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	12,943	25,000	25,000	20,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,943	25,000	25,000	20,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	300	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	484	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	484	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	11,805	265,000	265,000	150,000	265,000	265,000
46150 Photocopy Charges	484	3,500	3,500	3,000	3,500	3,500
46173 Miscellaneous	140	0	0	25	0	0
46320 Other Chgs Current Services	24,166	32,600	32,600	28,000	36,000	36,000
TOTAL CHARGES FOR SERVICES	36,595	301,100	301,100	181,025	304,500	304,500
TOTAL REVENUES	50,322	326,584	326,584	201,509	329,984	329,984
Total Revenues	50,322	326,584	326,584	201,509	329,984	329,984
Total Expenditures	180,277	431,277	566,277	424,745	456,802	456,574
Net County Costs	129,955	104,693	239,693	223,236	126,818	126,590

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

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 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						
53200 Contribution to Other Agencies	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	17,811	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	17,811	25,000	25,000	25,000	25,000	25,000
Total Revenues	17,811	25,000	25,000	25,000	25,000	25,000
Total Expenditures	17,811	25,000	25,000	25,000	25,000	25,000
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: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

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						
51010 Permanent Salaries	398,226	482,805	482,805	330,165	505,501	508,681
51013 Special Pay	2,437	3,500	3,500	2,289	3,500	3,500
51014 Other Pay	19,120	25,000	25,000	9,740	35,022	35,022
51020 Extra Help	96,015	65,000	65,000	34,275	30,000	30,000
51030 Overtime	1,817	0	0	0	0	0
51100 Payroll Tax-Social Security	29,232	32,179	32,179	23,335	26,677	33,270
51101 Payroll Taxes-Medicare	7,421	8,354	8,354	5,458	6,732	8,285
51110 Co Contribution Retirement	115,973	151,726	151,726	115,132	138,753	171,944
51111 Retirement Allowance	0	0	0	-502	0	0
51120 Co Contribution-Group Insuranc	92,743	106,458	106,458	59,153	86,479	99,056
51121 Contribution Def Comp/401a	3,540	5,587	5,587	3,536	5,689	5,623
51123 Co Contribution-HSA	8,195	5,400	5,400	4,478	4,655	4,655
51130 Co Contrib Unemploymnt Insrnc	289	0	0	269	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	775,008	886,009	886,009	587,328	843,008	900,036
SERVICES AND SUPPLIES						
52060 Communications	4,735	4,500	4,500	4,500	5,000	5,000
52121 Maintenance Equipment Contract	430	439	439	446	461	461
52135 Software License & Maintenance	7,018	7,000	7,000	7,000	7,000	7,000
52136 Computer Hardware	2,128	4,000	4,000	4,000	6,615	6,615
52150 Memberships	3,222	8,250	8,250	8,250	8,500	8,500
52169 Outside Printing	201	900	900	1,000	550	550
52170 Office Expenses	5,558	7,000	7,000	7,000	6,000	6,000
52171 Copy/Printing Costs	379	2,500	2,500	2,500	1,500	1,500
52172 Postage	1,198	3,500	3,500	3,500	2,500	2,500
52173 Subscription-Publication	21,647	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	87,767	100,000	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	882	6,500	6,500	6,500	1,000	1,000
52193 Prof & Spec Services Admin	24	25	25	25	25	25
52200 Rents & Leases Equipment	811	1,200	1,200	1,200	1,200	1,200
52225 Office Equipment	0	2,500	2,500	2,500	2,500	2,500
52232 Employment Training	2,542	8,000	8,000	8,000	10,000	10,000
52250 Transportation & Travel	1,366	10,000	10,000	10,000	10,000	10,000
52260 Utilities	2,858	3,500	3,500	3,500	3,500	3,500
52601 Fingerprints	49	200	200	200	200	200
52602 Drug Testing	37	150	150	150	150	150
52603 Physicals	0	250	250	250	150	150
52722 ISF Equipment Replacement	1,835	1,835	1,835	1,835	2,016	2,016
52723 ISF IT Services Used	26,035	33,695	33,695	33,050	28,117	28,117
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,556	2,450	2,450	2,450	2,430	2,430
52732 ISF Property/General Premium	0	0	0	0	486	486
52741 ISF Workers' Comp. Premium	8,286	3,870	3,870	3,870	2,437	2,437
52760 ISF IT Direct Charges	3,158	3,158	3,158	3,158	6,856	6,856
TOTAL SERVICES AND SUPPLIES	184,730	240,422	240,422	239,884	234,193	234,193
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0

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

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

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
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	286	465	465	465	0	0
TOTAL INTRAFUND TRANSFERS	286	465	465	465	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,284	0	0	0	0
56220 O/Trans Out-Debt Service	6,704	0	7,284	7,284	9,075	9,075
TOTAL OTHER FINANCING USES	6,704	7,284	7,284	7,284	9,075	9,075
TOTAL EXPENDITURES	966,753	1,134,180	1,134,180	834,961	1,086,276	1,143,304
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	107,762	25,000	25,000	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	107,762	25,000	25,000	15,000	15,000	15,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	107,762	25,000	25,000	15,000	15,000	15,000
Total Revenues	107,762	25,000	25,000	15,000	15,000	15,000
Total Expenditures	966,753	1,134,180	1,134,180	834,961	1,086,276	1,143,304
Net County Costs	858,991	1,109,180	1,109,180	819,961	1,071,276	1,128,304

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

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

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						
51010 Permanent Salaries	150,609	192,650	192,650	155,000	188,828	192,181
51013 Special Pay	1,021	600	600	1,006	600	600
51014 Other Pay	16,693	8,000	8,000	6,000	12,000	12,000
51100 Payroll Tax-Social Security	9,626	12,492	12,492	10,000	11,956	12,697
51101 Payroll Taxes-Medicare	2,393	2,921	2,921	2,500	2,936	2,969
51110 Co Contribution Retirement	51,485	57,279	57,279	45,000	58,347	63,189
51120 Co Contribution-Group Insuranc	31,553	40,745	40,745	33,000	39,282	39,282
51121 Contribution Def Comp/401a	1,312	1,804	1,804	1,500	2,139	2,139
51123 Co Contribution-HSA	3,303	3,240	3,240	3,000	3,013	3,013
51125 GASB 68 Pension Expense	183,641	45,000	45,000	45,000	0	0
51126 GASB 75 OPEB Expense	-18,649	8,000	8,000	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	432,987	372,731	372,731	302,006	319,101	328,070
SERVICES AND SUPPLIES						
52100 Insurance	1,962,163	2,019,876	2,019,876	2,122,944	2,844,680	2,844,680
52170 Office Expenses	2,813	5,000	5,000	1,000	4,000	4,000
52180 Professional/Specialized Srvs	288	2,000	2,000	0	2,000	2,000
52230 Special Departmental Expense	0	0	0	10,000	0	0
52232 Employment Training	5,681	2,000	2,000	4,000	2,074	2,074
52250 Transportation & Travel	471	1,500	1,500	500	1,500	1,500
52723 ISF IT Services Used	1,390	1,833	1,833	2,243	1,502	1,502
52760 ISF IT Direct Charges	220	220	220	227	326	326
TOTAL SERVICES AND SUPPLIES	1,973,026	2,032,429	2,032,429	2,140,914	2,856,082	2,856,082
OTHER CHARGES						
53401 Treasury Fee	619	598	598	700	598	598
53602 IF Gen Insurance & Bond	18	0	0	11	0	0
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	7,472	-10,193	-10,193	-10,193	20,782	20,782
TOTAL OTHER CHARGES	10,109	-6,175	-6,175	-7,482	23,380	23,380
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	57,170	57,170	0	229,085	229,085
TOTAL INCREASES IN RESERVES	0	57,170	57,170	0	229,085	229,085
TOTAL EXPENDITURES	2,416,122	2,456,155	2,456,155	2,435,438	3,427,648	3,436,617
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,874	0	0	3,200	0	0
44103 Interest-FMV Adjustments	-2,669	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,205	0	0	3,200	0	0
CHARGES FOR SERVICES						
46724 ISF ID Badges	1,939	0	0	3,000	2,400	2,096
46730 ISF Liability Ins.	2,050,276	2,396,155	2,396,155	2,396,155	2,373,208	2,372,094
46731 ISF Malpractice Insurance	0	0	0	0	628,980	628,980

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

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **GENERAL**
 Activity: **Other**

	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						
46732 ISF Property/General Insurance	0	0	0	0	233,975	233,717
TOTAL CHARGES FOR SERVICES	2,052,215	2,396,155	2,396,155	2,399,155	3,238,563	3,236,887
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	70,000	60,000	60,000	70,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUES	70,000	60,000	60,000	70,000	60,000	60,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	139,730
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	139,730
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,123,420	2,456,155	2,456,155	2,472,355	3,298,563	3,436,617
Total Revenues	2,123,420	2,456,155	2,456,155	2,472,355	3,298,563	3,436,617
Total Expenditures	2,416,122	2,456,155	2,456,155	2,435,438	3,427,648	3,436,617
Net County Costs	292,702	0	0	-36,917	129,085	0

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

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

	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						
51010 Permanent Salaries	101,835	116,750	116,750	110,895	112,720	114,974
51013 Special Pay	3	0	0	60	0	0
51014 Other Pay	20,974	6,000	6,000	10,000	12,000	12,000
51100 Payroll Tax-Social Security	7,185	7,630	7,630	7,630	7,483	7,570
51101 Payroll Taxes-Medicare	1,745	1,784	1,784	1,785	1,820	1,841
51110 Co Contribution Retirement	33,576	35,039	35,039	33,640	35,193	37,804
51120 Co Contribution-Group Insuranc	15,035	18,338	18,338	17,000	12,749	12,749
51121 Contribution Def Comp/401a	995	1,800	1,800	1,000	1,102	1,102
51123 Co Contribution-HSA	2,209	1,078	1,078	1,850	1,279	1,279
51125 GASB 68 Pension Expense	54,018	0	0	0	55,000	55,000
51126 GASB 75 OPEB Expense	0	0	0	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	237,575	188,419	188,419	183,860	244,346	249,319
SERVICES AND SUPPLIES						
52060 Communications	270	1,400	1,400	500	1,000	1,000
52100 Insurance	1,727,026	2,791,657	2,791,657	2,792,488	2,791,657	2,791,657
52150 Memberships	0	200	200	0	0	0
52170 Office Expenses	0	1,000	1,000	300	1,000	1,000
52171 Copy/Printing Costs	0	200	200	0	0	0
52180 Professional/Specialized Srvs	2,500	3,000	3,000	3,000	2,500	2,500
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	0	100	100	0	0	0
52210 Rents/Leases Structures/Ground	504	510	510	504	505	505
52225 Office Equipment	0	500	500	500	500	500
52230 Special Departmental Expense	0	300	300	0	0	0
52232 Employment Training	0	2,000	2,000	500	2,000	2,000
52250 Transportation & Travel	194	1,000	1,000	500	1,000	1,000
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	2,310	2,700	2,700	2,177	2,495	2,495
52730 ISF Liability Premium	3,483	3,201	3,201	3,201	2,631	2,631
52732 ISF Property/General Premium	0	0	0	0	13	13
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	1,736,458	2,807,935	2,807,935	2,803,837	2,805,824	2,805,824
OTHER CHARGES						
53401 Treasury Fee	470	584	584	0	584	584
53602 IF Gen Insurance & Bond	18	13	13	13	0	0
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	32,570	-7,466	-7,466	-7,466	-1,370	-1,370
TOTAL OTHER CHARGES	35,058	-3,449	-3,449	-5,453	1,214	1,214
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	47,017	47,017	0	0	0
TOTAL INCREASES IN RESERVES	0	47,017	47,017	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	266	0	0	0	0	0

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

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

	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						
56220 O/Trans Out-Debt Service	158	0	0	0	328	328
56255 Operating Trans Out-ISF's	0	113	113	113	0	0
TOTAL OTHER FINANCING USES	424	113	113	113	328	328
TOTAL EXPENDITURES	2,009,515	3,040,035	3,040,035	2,982,357	3,051,712	3,056,685
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,884	0	0	3,000	0	0
44103 Interest-FMV Adjustments	-1,810	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,074	0	0	3,000	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,782,649	3,040,035	3,040,035	3,040,035	2,850,448	2,850,448
TOTAL CHARGES FOR SERVICES	3,782,649	3,040,035	3,040,035	3,040,035	2,850,448	2,850,448
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	201,264	206,237
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	201,264	206,237
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,783,723	3,040,035	3,040,035	3,043,035	3,051,712	3,056,685
Total Revenues	3,783,723	3,040,035	3,040,035	3,043,035	3,051,712	3,056,685
Total Expenditures	2,009,515	3,040,035	3,040,035	2,982,357	3,051,712	3,056,685
Net County Costs	-1,774,208	0	0	-60,678	0	0

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

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

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						
51010 Permanent Salaries	496,753	574,911	574,911	550,000	777,728	684,750
51013 Special Pay	4,559	3,300	3,300	2,400	2,865	2,865
51014 Other Pay	14,548	17,200	17,200	10,350	24,258	19,022
51020 Extra Help	4,990	0	0	24,530	0	0
51030 Overtime	0	0	0	162	0	0
51100 Payroll Tax-Social Security	30,058	35,677	35,677	35,000	48,937	42,847
51101 Payroll Taxes-Medicare	7,412	8,684	8,684	8,500	11,715	10,291
51110 Co Contribution Retirement	154,092	182,828	182,828	200,000	259,292	227,670
51120 Co Contribution-Group Insuranc	85,957	118,044	118,044	82,500	167,515	140,397
51121 Contribution Def Comp/401a	5,011	5,629	5,629	5,100	7,291	6,641
51123 Co Contribution-HSA	12,546	10,170	10,170	9,700	9,308	9,308
51130 Co Contrib Unemploymnt Insrnc	743	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	816,669	956,443	956,443	928,242	1,308,909	1,143,791
SERVICES AND SUPPLIES						
52060 Communications	1,287	1,500	1,500	1,500	1,500	1,500
52121 Maintenance Equipment Contract	291	296	296	301	311	311
52135 Software License & Maintenance	49	0	0	0	300	300
52136 Computer Hardware	691	0	0	114	2,000	2,000
52150 Memberships	700	900	900	700	900	900
52169 Outside Printing	429	500	500	0	500	500
52170 Office Expenses	2,240	2,500	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	999	1,500	1,500	1,450	1,500	1,500
52172 Postage	1,420	1,200	1,200	1,500	1,500	1,500
52180 Professional/Specialized Srvs	68,411	55,000	55,000	49,700	75,000	75,000
52190 Publication Legal Notice	1,115	4,000	4,000	600	2,000	2,000
52193 Prof & Spec Services Admin	24	0	0	0	0	0
52200 Rents & Leases Equipment	601	1,140	1,140	1,225	1,300	1,300
52210 Rents/Leases Structures/Ground	2,015	2,100	2,100	2,100	2,100	2,100
52225 Office Equipment	0	500	500	620	500	500
52230 Special Departmental Expense	1,366	1,000	1,000	6,000	2,000	2,000
52232 Employment Training	1,269	3,500	3,500	1,500	3,500	3,500
52250 Transportation & Travel	0	1,000	1,000	5,400	5,500	5,500
52260 Utilities	3,610	2,200	2,200	4,300	4,500	4,500
52601 Fingerprints	147	49	49	0	98	98
52602 Drug Testing	186	37	37	225	300	300
52722 ISF Equipment Replacement	2,168	2,168	2,168	2,168	2,016	2,016
52723 ISF IT Services Used	72,272	81,260	81,260	86,241	78,051	78,051
52724 ISF ID Badges	33	0	0	8	16	16
52730 ISF Liability Premium	2,932	4,260	4,260	4,260	3,010	3,010
52732 ISF Property/General Premium	0	0	0	0	863	863
52741 ISF Workers' Comp. Premium	13,819	5,094	5,094	5,094	4,445	4,445
52760 ISF IT Direct Charges	24,201	25,709	25,709	25,709	48,274	55,274
TOTAL SERVICES AND SUPPLIES	202,275	197,413	197,413	203,215	244,484	251,484
OTHER CHARGES						
53623 IF Fingerprints	75	25	25	0	75	75
TOTAL OTHER CHARGES	75	25	25	0	75	75

CAPITAL ASSETS

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

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

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
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	208	365	365	365	0	0
TOTAL INTRAFUND TRANSFERS	208	365	365	365	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	5,079	0	0	0	0
56220 O/Trans Out-Debt Service	4,908	0	5,079	5,079	6,276	6,276
TOTAL OTHER FINANCING USES	4,908	5,079	5,079	5,079	6,276	6,276
TOTAL EXPENDITURES	1,024,135	1,159,325	1,159,325	1,136,901	1,559,744	1,401,626
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	4,646	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,646	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	3,826	3,000	3,000	3,750	3,600	3,600
46150 Photocopy Charges	11	0	0	0	0	0
46324 Special Dist Hlth Ins Support	2,150	3,000	3,000	2,250	2,500	2,500
46575 IF Admin-Misc Depts	60,157	109,301	109,301	102,000	165,545	165,545
TOTAL CHARGES FOR SERVICES	66,144	115,301	115,301	108,000	171,645	171,645
MISCELLANEOUS REVENUES						
47500 Other Revenue	30	0	0	15	0	0
47505 Comp & Misc Insurance Refund	132,784	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	132,814	0	0	15	0	0
TOTAL REVENUES	203,604	115,301	115,301	108,015	171,645	171,645
Total Revenues	203,604	115,301	115,301	108,015	171,645	171,645
Total Expenditures	1,024,135	1,159,325	1,159,325	1,136,901	1,559,744	1,401,626
Net County Costs	820,531	1,044,024	1,044,024	1,028,886	1,388,099	1,229,981

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

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	41,439	44,737	44,737	44,737	45,725	45,725
51014 Other Pay	1,822	0	0	0	0	0
51100 Payroll Tax-Social Security	2,588	2,647	2,647	2,647	2,736	2,736
51101 Payroll Taxes-Medicare	605	619	619	619	640	640
51110 Co Contribution Retirement	13,411	14,146	14,146	14,146	15,034	15,034
51120 Co Contribution-Group Insuranc	9,250	10,228	10,228	10,228	10,477	10,477
TOTAL SALARIES AND EMPLOYEE BENEFIT	69,115	72,377	72,377	72,377	74,612	74,612
SERVICES AND SUPPLIES						
52193 Prof & Spec Services Admin	2	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	0	0	2,457	2,457	2,457
52730 ISF Liability Premium	1,241	1,295	1,295	1,295	1,082	1,082
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	32,074	13,338	13,338	13,338	11,834	11,834
TOTAL SERVICES AND SUPPLIES	35,774	14,633	14,633	17,090	15,385	15,385
OTHER CHARGES						
53200 Contribution to Other Agencies	249,038	266,751	266,751	266,751	266,751	300,766
TOTAL OTHER CHARGES	249,038	266,751	266,751	266,751	266,751	300,766
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	20	12	12	12	0	0
55240 Intrafund Overhead (A-87) Cost	8,555	7,748	7,748	7,748	-3,725	-3,725
TOTAL INTRAFUND TRANSFERS	8,575	7,760	7,760	7,760	-3,725	-3,725
TOTAL EXPENDITURES	362,502	361,521	361,521	363,978	353,023	387,038
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	1,247	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,247	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	76,525	72,377	72,377	72,377	74,612	74,612
TOTAL INTERGOVERNMENTAL REVENUES	76,525	72,377	72,377	72,377	74,612	74,612
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	77,772	72,377	72,377	72,377	74,612	74,612
Total Revenues	77,772	72,377	72,377	72,377	74,612	74,612
Total Expenditures	362,502	361,521	361,521	363,978	353,023	387,038
Net County Costs	284,730	289,144	289,144	291,601	278,411	312,426

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

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

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						
52060 Communications	5,953	8,000	8,000	3,433	1,050	1,050
52166 General Supplies	0	0	0	98	0	0
52170 Office Expenses	877	1,200	1,200	363	1,200	1,200
52180 Professional/Specialized Svcs	22,883	35,000	35,000	67,500	50,000	50,000
52182 Prof & Spec Medical Services	433,628	476,500	476,500	226,698	0	0
52210 Rents/Leases Structures/Ground	26,092	27,000	27,000	12,133	0	0
52230 Special Departmental Expense	14,057	20,000	20,000	700	280,000	280,000
52232 Employment Training	0	0	0	700	10,000	10,000
52260 Utilities	3,004	4,500	4,500	2,165	0	0
52760 ISF IT Direct Charges	0	0	0	0	30,000	30,000
TOTAL SERVICES AND SUPPLIES	506,494	572,200	572,200	313,790	372,250	372,250
OTHER CHARGES						
53401 Treasury Fee	-25	0	0	200	0	0
53622 IF Other Department	0	0	0	0	50,875	50,875
53670 IF OH Cost Plan	6,682	9,005	9,005	9,005	3,875	3,875
TOTAL OTHER CHARGES	6,657	9,005	9,005	9,205	54,750	54,750
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	138,795	138,795	0	0	0
TOTAL INCREASES IN RESERVES	0	138,795	138,795	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	125,000	125,000
TOTAL OTHER FINANCING USES	0	0	0	0	125,000	125,000
TOTAL EXPENDITURES	513,151	720,000	720,000	322,995	552,000	552,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-173	0	0	0	0	0
44103 Interest-FMV Adjustments	659	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	486	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	646,763	720,000	720,000	628,000	417,000	417,000
TOTAL CHARGES FOR SERVICES	646,763	720,000	720,000	628,000	417,000	417,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	3,555	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,555	10,000	10,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	125,000	125,000

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

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
 Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
 Function: N/A
 Activity: **Other**

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
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	125,000	125,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	647,249	720,000	720,000	631,555	552,000	552,000
Total Revenues	647,249	720,000	720,000	631,555	552,000	552,000
Total Expenditures	513,151	720,000	720,000	322,995	552,000	552,000
Net County Costs	-134,098	0	0	-308,560	0	0

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

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						
51010 Permanent Salaries	382,013	457,170	457,170	340,000	444,595	448,396
51013 Special Pay	842	843	843	843	843	843
51014 Other Pay	3,596	3,870	3,870	3,596	3,596	3,596
51100 Payroll Tax-Social Security	23,475	27,924	27,924	25,000	27,734	27,970
51101 Payroll Taxes-Medicare	5,490	6,530	6,530	5,500	6,485	6,540
51110 Co Contribution Retirement	120,868	144,548	144,548	100,000	146,182	147,432
51120 Co Contribution-Group Insuranc	107,152	137,260	137,260	120,000	148,551	148,551
51121 Contribution Def Comp/401a	2,904	4,271	4,271	2,000	5,459	5,459
51123 Co Contribution-HSA	10,987	8,316	8,316	11,000	8,433	8,433
TOTAL SALARIES AND EMPLOYEE BENEFIT	657,327	790,732	790,732	607,939	791,878	797,220
SERVICES AND SUPPLIES						
52060 Communications	3,281	5,100	5,100	3,500	4,000	4,000
52120 Maintenance Equipment	1,172	1,800	1,800	1,200	1,387	1,387
52136 Computer Hardware	138	3,700	3,700	3,500	3,450	3,450
52150 Memberships	780	890	890	500	890	890
52163 Auditing Fees	3,020	3,172	3,172	3,095	3,172	3,172
52169 Outside Printing	595	3,000	3,000	2,400	7,450	7,450
52170 Office Expenses	10,586	15,265	15,265	15,000	11,653	11,653
52172 Postage	3,434	3,500	3,500	3,000	3,500	3,500
52180 Professional/Specialized Srvs	29,768	45,835	45,835	35,000	42,835	70,585
52190 Publication Legal Notice	8,372	10,950	10,950	8,500	11,300	11,300
52193 Prof & Spec Services Admin	20	0	0	0	0	0
52230 Special Departmental Expense	48,690	50,000	50,000	50,000	50,000	50,000
52232 Employment Training	140	4,350	4,350	835	4,650	4,650
52250 Transportation & Travel	2,692	18,340	18,340	3,000	17,240	17,240
52260 Utilities	11,823	9,000	9,000	9,000	9,000	9,000
52722 ISF Equipment Replacement	1,835	1,835	1,835	1,835	1,706	1,706
52723 ISF IT Services Used	152,821	145,652	145,652	102,774	165,041	165,041
52730 ISF Liability Premium	6,255	7,932	7,932	7,932	7,082	7,082
52732 ISF Property/General Premium	0	0	0	0	503	503
52741 ISF Workers' Comp. Premium	2,108	1,736	1,736	1,736	1,758	1,758
52760 ISF IT Direct Charges	0	55,518	55,518	55,518	78,664	78,664
TOTAL SERVICES AND SUPPLIES	287,530	387,575	387,575	308,325	425,281	453,031
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	24,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	24,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	323	528	528	528	0	0
TOTAL INTRAFUND TRANSFERS	323	528	528	528	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	620	0	0	0	0
56220 O/Trans Out-Debt Service	579	0	620	620	12,312	12,312

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

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
TOTAL OTHER FINANCING USES	579	620	620	620	12,312	12,312
TOTAL EXPENDITURES	969,759	1,179,455	1,179,455	917,412	1,229,471	1,262,563
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	23,540	20,000	20,000	20,000	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	23,540	20,000	20,000	20,000	20,000	20,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	100	100	40	80	80
46131 Treasury Fees	357,743	405,000	405,000	380,000	405,000	405,000
46132 Research Special Services	1,656	1,500	1,500	1,500	1,500	1,500
46133 Unsecured Collection Fees	10,755	11,000	11,000	10,000	11,000	11,000
46134 Installment Plan Fees	955	1,100	1,100	1,000	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	12,035	12,035	0	12,035	12,035
46325 Data Processing Services	17,400	16,000	16,000	16,000	16,000	16,000
TOTAL CHARGES FOR SERVICES	388,509	446,735	446,735	408,540	446,615	446,615
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	3,640	3,000	3,000	4,000	4,000	4,000
47540 Refund	19	0	0	0	0	0
47542 Duplicate Copies	783	600	600	800	800	800
TOTAL MISCELLANEOUS REVENUES	4,442	3,600	3,600	4,800	4,800	4,800
TOTAL REVENUES	416,491	470,335	470,335	433,340	471,415	471,415
Total Revenues	416,491	470,335	470,335	433,340	471,415	471,415
Total Expenditures	969,759	1,179,455	1,179,455	917,412	1,229,471	1,262,563
Net County Costs	553,268	709,120	709,120	484,072	758,056	791,148

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

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						
51010 Permanent Salaries	143,981	111,813	111,813	140,000	113,945	114,656
51013 Special Pay	1,564	1,566	1,566	1,566	1,566	1,566
51014 Other Pay	1,771	1,905	1,905	1,771	1,771	1,771
51100 Payroll Tax-Social Security	8,734	6,533	6,533	9,000	6,994	7,038
51101 Payroll Taxes-Medicare	2,043	1,529	1,529	2,100	1,636	1,647
51110 Co Contribution Retirement	47,344	35,364	35,364	45,000	37,465	37,699
51120 Co Contribution-Group Insuranc	56,554	46,517	46,517	45,000	36,237	36,237
51121 Contribution Def Comp/401a	696	163	163	400	163	163
51123 Co Contribution-HSA	4,421	1,584	1,584	5,500	3,431	3,431
TOTAL SALARIES AND EMPLOYEE BENEFIT	267,108	206,974	206,974	250,337	203,208	204,208
SERVICES AND SUPPLIES						
52060 Communications	1,443	1,750	1,750	1,500	1,600	1,600
52120 Maintenance Equipment	881	600	600	600	463	463
52135 Software License & Maintenance	15,172	15,627	15,627	15,628	17,500	17,500
52136 Computer Hardware	46	350	350	0	350	350
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	416	1,000	1,000	800	1,600	1,600
52170 Office Expenses	2,183	4,510	4,510	4,500	4,085	4,085
52171 Copy/Printing Costs	212	300	300	300	300	300
52172 Postage	194	1,100	1,100	300	500	500
52180 Professional/Specialized Srvs	2,752	2,390	2,390	2,300	2,460	2,460
52190 Publication Legal Notice	528	500	500	528	600	600
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	592	600	600	640	650	650
52232 Employment Training	0	1,098	1,098	0	600	600
52250 Transportation & Travel	37	6,076	6,076	30	3,000	3,000
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	28,918	23,106	23,106	24,596	31,231	31,231
52730 ISF Liability Premium	709	761	761	761	652	652
52732 ISF Property/General Premium	0	0	0	0	100	100
52741 ISF Workers' Comp. Premium	670	563	563	563	430	430
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	55,357	60,931	60,931	53,646	67,054	67,054
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	45	70	70	70	0	0
TOTAL INTRAFUND TRANSFERS	45	70	70	70	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	169	0	0	0	0
56220 O/Trans Out-Debt Service	158	0	169	169	1,330	1,330
TOTAL OTHER FINANCING USES	158	169	169	169	1,330	1,330
TOTAL EXPENDITURES	322,668	268,144	268,144	304,222	271,592	272,592
REVENUES						

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

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 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
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	4,966	13,000	13,000	1,300	1,500	1,500
46175 Court Fees & Costs	2,441	2,000	2,000	1,461	1,200	1,200
46220 ORC Restitution Surcharge	3,731	5,000	5,000	5,000	5,000	5,000
46578 Interfund Trans In-Special Rev	0	0	0	0	3,600	0
TOTAL CHARGES FOR SERVICES	11,138	20,000	20,000	7,761	11,300	7,700
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL OTHER FINANCING SOURCES	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL REVENUES	28,312	65,000	65,000	52,761	33,300	29,700
Total Revenues	28,312	65,000	65,000	52,761	33,300	29,700
Total Expenditures	322,668	268,144	268,144	304,222	271,592	272,592
Net County Costs	294,356	203,144	203,144	251,461	238,292	242,892

General
Services

Section D

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

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,311	544,359	544,359	502,612	558,677	565,079
51013 Special Pay	0	0	0	831	1,205	1,205
51014 Other Pay	41,279	30,000	30,000	28,752	28,126	28,126
51030 Overtime	0	500	500	500	500	500
51100 Payroll Tax-Social Security	30,853	35,219	35,219	32,695	36,526	36,923
51101 Payroll Taxes-Medicare	7,708	8,347	8,347	7,755	8,588	8,681
51110 Co Contribution Retirement	157,490	172,128	172,128	158,476	184,088	186,193
51120 Co Contribution-Group Insuranc	93,040	100,041	100,041	135,787	104,532	104,532
51121 Contribution Def Comp/401a	5,606	6,217	6,217	6,832	7,523	7,523
51123 Co Contribution-HSA	12,222	9,900	9,900	5,169	9,126	9,126
51130 Co Contrib Unemploymnt Insrnc	0	0	0	685	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	834,509	906,711	906,711	880,094	938,891	947,888
SERVICES AND SUPPLIES						
52060 Communications	8,980	8,000	8,000	8,620	8,800	8,800
52090 Household Expense	586	300	300	284	450	450
52115 Misc Vehicle Maintenance	8	100	100	24	50	50
52121 Maintenance Equipment Contract	383	390	390	397	410	410
52124 Fuel & Oil	124	800	800	800	800	800
52150 Memberships	1,887	1,030	1,030	870	1,631	1,631
52159 Copier Paper	937	1,500	1,500	548	0	0
52160 Miscellaneous Expense	0	0	0	8	0	0
52166 General Supplies	8	100	100	100	100	100
52169 Outside Printing	164	100	100	100	100	100
52170 Office Expenses	1,942	3,500	3,500	3,500	5,000	5,000
52171 Copy/Printing Costs	587	1,300	1,300	1,300	1,300	1,300
52172 Postage	40	80	80	115	120	120
52173 Subscription-Publication	144	168	168	168	0	0
52180 Professional/Specialized Srvs	128	2,000	2,000	2,000	1,800	1,800
52190 Publication Legal Notice	541	2,000	2,000	2,000	1,800	1,800
52193 Prof & Spec Services Admin	22	0	0	0	0	0
52200 Rents & Leases Equipment	810	855	855	810	1,320	1,320
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	641	0	0	0	0	0
52230 Special Departmental Expense	469	2,000	2,000	1,515	0	0
52232 Employment Training	295	0	0	195	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	36	0	0	6	40	40
52243 Educational Materials	498	0	0	0	0	0
52250 Transportation & Travel	3,854	4,000	4,000	3,558	5,000	5,000
52260 Utilities	10,223	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	49	49	0	0	0
52602 Drug Testing	0	37	37	37	0	0
52603 Physicals	0	25	25	25	0	0
52711 ISF Vehicle Maint	208	2,268	2,268	2,268	218	218
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	1,668	1,668	1,668	1,668	1,550	1,550
52723 ISF IT Services Used	26,891	55,132	55,132	30,072	29,042	29,042
52724 ISF ID Badges	8	0	0	8	0	0
52730 ISF Liability Premium	2,243	2,814	2,814	2,814	3,764	3,764
52732 ISF Property/General Premium	0	0	0	0	617	617

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

	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						
52741 ISF Workers' Comp. Premium	2,822	2,292	2,292	2,292	15,677	15,677
52760 ISF IT Direct Charges	21,879	33,551	33,551	33,551	37,708	38,408
TOTAL SERVICES AND SUPPLIES	91,717	138,718	138,718	112,264	135,924	136,624
OTHER CHARGES						
53623 IF Fingerprints	0	25	25	25	0	0
TOTAL OTHER CHARGES	0	25	25	25	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	293	403	403	403	0	0
55235 Intrafund Administration Srvs	-225,874	-295,300	-320,718	-320,718	-298,134	-298,134
TOTAL INTRAFUND TRANSFERS	-225,581	-294,897	-320,315	-320,315	-298,134	-298,134
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	6,293	0	0	0	0
56220 O/Trans Out-Debt Service	5,972	0	6,293	6,293	7,874	7,874
TOTAL OTHER FINANCING USES	5,972	6,293	6,293	6,293	7,874	7,874
TOTAL EXPENDITURES	706,617	756,850	731,432	678,361	784,555	794,252
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	6,000	6,000	6,000	8,000	6,000	6,000
TOTAL REVENUE USE MONEY PROPERTY	6,000	6,000	6,000	8,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	1,393	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,393	0	0	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	423,008	500,000	500,000	500,000	537,770	537,770
TOTAL CHARGES FOR SERVICES	423,008	500,000	500,000	500,000	537,770	537,770
MISCELLANEOUS REVENUES						
47540 Refund	6,275	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,275	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	462	0	0	1,375	0	0
TOTAL OTHER FINANCING SOURCES	462	0	0	1,375	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	437,138	506,000	506,000	509,375	543,770	543,770

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

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
 Fund: **0001 - GENERAL**
 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
Total Revenues	437,138	506,000	506,000	509,375	543,770	543,770
Total Expenditures	706,617	756,850	731,432	678,361	784,555	794,252
Net County Costs	269,479	250,850	225,432	168,986	240,785	250,482

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

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,208	2,200	2,200	1,359	1,400	1,400
52130 Maintenance Structure/Imprvmt	20	19,481	19,481	19,481	20,000	20,000
52160 Miscellaneous Expense	9,123	0	0	0	0	0
52166 General Supplies	5,666	5,000	5,000	1,462	5,000	5,000
52169 Outside Printing	4,102	500	500	2,520	500	500
52170 Office Expenses	428	500	500	500	500	500
52172 Postage	12	5	5	5	5	5
52173 Subscription-Publication	0	400	400	400	0	0
52180 Professional/Specialized Srvs	3,910	17,079	17,079	17,079	20,000	20,000
52200 Rents & Leases Equipment	1,207	500	500	500	500	500
52230 Special Departmental Expense	1,481	880	880	880	880	880
52260 Utilities	30,130	28,000	28,000	30,178	33,196	33,196
52711 ISF Vehicle Maint	325	82	82	311	341	341
52712 ISF Fleet Admin	626	594	594	546	562	562
52730 ISF Liability Premium	15,995	18,948	18,948	18,948	18,710	18,710
52732 ISF Property/General Premium	0	0	0	0	2,859	2,859
TOTAL SERVICES AND SUPPLIES	74,233	94,169	94,169	94,169	104,453	104,453
OTHER CHARGES						
53614 IF Misc Non-Road	6,722	0	0	0	0	0
TOTAL OTHER CHARGES	6,722	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,803	3,141	3,141	3,141	0	0
55230 Intrafund A-87 Building Maint.	51,779	101,713	101,713	101,713	147,357	147,357
55234 Intrafund Water/Wastewater Adm	14,134	20,401	20,401	20,401	0	0
55235 Intrafund Administration Srvs	16,285	12,500	12,500	12,500	14,841	14,841
TOTAL INTRAFUND TRANSFERS	84,001	137,755	137,755	137,755	162,198	162,198
TOTAL EXPENDITURES	164,956	231,924	231,924	231,924	266,651	266,651
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	89	0	0	28	0	0
TOTAL FINES, FORFEITURES, PENALTIES	89	0	0	28	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	12,927	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	31,556	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	44,483	25,000	25,000	25,000	25,000	25,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	8,123	0	0	0	0	0

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

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 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
TOTAL MISCELLANEOUS REVENUES	8,123	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	52,695	25,000	25,000	25,028	25,000	25,000
Total Revenues	52,695	25,000	25,000	25,028	25,000	25,000
Total Expenditures	164,956	231,924	231,924	231,924	266,651	266,651
Net County Costs	112,261	206,924	206,924	206,896	241,651	241,651

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

Unit Title: **1700 - BUILDING MAINTENANCE**
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						
51010 Permanent Salaries	1,040,403	1,140,277	1,140,277	1,115,345	1,245,274	1,245,274
51013 Special Pay	0	3,900	3,900	3,900	0	0
51014 Other Pay	24,806	25,500	25,500	43,125	44,992	44,992
51020 Extra Help	-292	0	0	0	0	0
51030 Overtime	9,989	8,100	8,100	11,545	17,729	17,729
51100 Payroll Tax-Social Security	63,922	69,995	69,995	70,119	79,120	79,120
51101 Payroll Taxes-Medicare	14,950	16,375	16,375	16,402	18,504	18,504
51110 Co Contribution Retirement	333,683	360,553	360,553	353,903	409,446	409,446
51120 Co Contribution-Group Insuranc	398,820	469,296	469,296	478,964	527,276	527,276
51121 Contribution Def Comp/401a	5,746	10,448	10,448	10,911	11,754	11,754
51123 Co Contribution-HSA	25,615	18,000	18,000	15,678	20,989	20,989
51130 Co Contrib Unemploymnt Insrnc	373	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,918,015	2,122,444	2,122,444	2,119,892	2,375,084	2,375,084
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,567	7,000	7,000	0	7,000	7,000
52050 Clothing & Personal	16,125	18,290	18,290	16,703	16,875	16,875
52060 Communications	13,945	19,200	19,200	12,650	16,880	16,880
52080 Food	540	850	850	850	850	850
52090 Household Expense	1,262	1,750	1,750	1,411	1,750	1,750
52115 Misc Vehicle Maintenance	308	400	400	323	400	400
52120 Maintenance Equipment	131,126	153,500	153,500	156,360	156,750	156,750
52121 Maintenance Equipment Contract	1,439	1,465	1,465	1,489	1,541	1,541
52124 Fuel & Oil	27,837	23,000	23,000	32,351	31,021	31,021
52130 Maintenance Structure/Imprvmnt	58,951	132,500	179,602	179,602	130,000	316,250
52136 Computer Hardware	266	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	750	0	0
52166 General Supplies	116,956	172,981	172,981	148,985	172,000	172,000
52170 Office Expenses	633	300	300	620	1,750	1,750
52172 Postage	1	0	0	4	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	0	0
52180 Professional/Specialized Srvs	373,724	221,190	252,550	279,260	146,750	231,750
52193 Prof & Spec Services Admin	47	0	0	0	0	0
52200 Rents & Leases Equipment	350	1,500	1,500	1,200	1,500	1,500
52220 Small Tools	5,440	14,500	14,500	15,908	14,500	14,500
52225 Office Equipment	340	1,200	1,200	1,634	1,200	1,200
52230 Special Departmental Expense	62,226	63,920	63,920	63,920	63,540	63,540
52232 Employment Training	0	10,650	10,650	8,104	10,650	10,650
52242 Special Dept Exp-Safety/Enviro	11,377	10,000	10,000	10,000	10,000	10,000
52246 Equipment Replacement	1,375	2,700	2,700	2,905	2,700	2,700
52249 Other Equipment	1,365	0	0	0	0	0
52250 Transportation & Travel	0	400	400	400	400	400
52260 Utilities	52,776	55,000	55,000	39,174	55,000	55,000
52601 Fingerprints	49	49	49	49	0	0
52602 Drug Testing	0	42	42	79	0	0
52603 Physicals	0	247	247	482	0	0
52711 ISF Vehicle Maint	30,300	27,463	27,463	32,540	31,731	31,731
52712 ISF Fleet Admin	26,126	24,354	24,354	21,823	21,918	21,918
52722 ISF Equipment Replacement	3,170	3,170	3,170	3,170	2,946	2,946
52723 ISF IT Services Used	48,711	54,435	54,435	67,712	52,608	52,608

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

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

	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						
52724 ISF ID Badges	16	0	0	59	0	0
52730 ISF Liability Premium	31,584	35,547	35,547	35,547	35,261	35,261
52732 ISF Property/General Premium	0	0	0	0	8,496	8,496
52741 ISF Workers' Comp. Premium	254,149	172,794	172,794	172,794	126,187	126,187
52760 ISF IT Direct Charges	503	18,553	18,553	18,553	32,485	32,485
TOTAL SERVICES AND SUPPLIES	1,279,584	1,250,200	1,328,662	1,328,661	1,154,689	1,425,939
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	100	0	0
TOTAL OTHER CHARGES	25	25	25	100	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	102,000	102,000
54301 Capital Asset-Equipment	0	0	0	0	13,495	13,495
TOTAL CAPITAL ASSETS	0	0	0	0	115,495	115,495
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,152	5,837	5,837	5,837	0	0
55222 Intra Cert Unif Prog Agncy-EH	15,863	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	-157,330	-232,265	-232,265	-232,265	-249,198	-249,198
55235 Intrafund Administration Svcs	204,963	240,000	157,798	157,798	214,040	214,040
TOTAL INTRAFUND TRANSFERS	68,648	13,572	-68,630	-68,630	-35,158	-35,158
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,332	0	0	0	0
56220 O/Trans Out-Debt Service	22,343	0	23,332	23,332	23,992	23,992
TOTAL OTHER FINANCING USES	22,343	23,332	23,332	23,332	23,992	23,992
TOTAL EXPENDITURES	3,288,615	3,409,573	3,405,833	3,403,355	3,634,102	3,905,352
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	0	62	0	0
45316 Fed FEMA Funds	2,932	2,424	2,424	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,932	2,424	2,424	62	0	0
CHARGES FOR SERVICES						
46318 Maintenance	34,746	0	0	10,350	0	0
46558 IF Cost Plan Building Maint.	257,471	370,285	370,285	370,285	369,799	369,799
46613 Inter Maintenance & Improvemnt	97,309	17,500	17,500	18,920	0	211,250
TOTAL CHARGES FOR SERVICES	389,526	387,785	387,785	399,555	369,799	581,049
MISCELLANEOUS REVENUES						
47540 Refund	26	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	26	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	45	0	0	2,938	0	0

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

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

	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						
48400 Sale of Capital Assets	10,010	0	0	2,639	0	0
TOTAL OTHER FINANCING SOURCES	10,055	0	0	5,577	0	0
TOTAL REVENUES	421,439	409,109	409,109	424,094	388,699	599,949
Total Revenues	421,439	409,109	409,109	424,094	388,699	599,949
Total Expenditures	3,288,615	3,409,573	3,405,833	3,403,355	3,634,102	3,905,352
Net County Costs	2,867,176	3,000,464	2,996,724	2,979,261	3,245,403	3,305,403

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

Unit Title: **1703 - COMMERCIAL LEASES**
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						
SERVICES AND SUPPLIES						
52090 Household Expense	0	0	12,600	1,000	12,600	6,000
52120 Maintenance Equipment	0	0	6,000	2,000	6,000	6,000
52130 Maintenance Structure/Imprmnt	0	0	40,040	10,000	40,040	45,000
52135 Software License & Maintenance	0	0	2,500	0	2,500	2,500
52160 Miscellaneous Expense	0	0	4,500	2,000	4,500	2,000
52180 Professional/Specialized Srvs	0	0	50,000	25,000	50,000	50,000
52260 Utilities	0	0	50,000	50,000	50,000	50,000
52760 ISF IT Direct Charges	0	0	0	0	1,063	1,063
TOTAL SERVICES AND SUPPLIES	0	0	165,640	90,000	166,703	162,563
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	107,620	107,620	50,000	50,000
TOTAL INTRAFUND TRANSFERS	0	0	107,620	107,620	50,000	50,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	537,190	537,190	535,122	535,122
TOTAL OTHER FINANCING USES	0	0	537,190	537,190	535,122	535,122
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	0	224,923	281,460	230,000	260,500
44230 Other Rents and Concessions	0	0	30,588	0	30,500	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	255,511	281,460	260,500	260,500
Total Revenues	0	0	255,511	281,460	260,500	260,500
Total Expenditures	0	0	810,450	734,810	751,825	747,685
Net County Costs	0	0	554,939	453,350	491,325	487,185

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

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
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						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	104	360	360
52170 Office Expenses	0	100	100	0	100	100
52172 Postage	64	180	180	52	180	180
52207 Special Dept Exp Fish & Game	0	4,000	4,000	500	4,000	4,000
52210 Rents/Leases Structures/Ground	630	650	650	636	660	660
52240 Special Dept Exp-Youth Program	0	9,000	9,000	800	9,000	9,000
52730 ISF Liability Premium	25	20	20	20	12	12
TOTAL SERVICES AND SUPPLIES	719	14,310	14,310	2,112	14,312	14,312
OTHER CHARGES						
53401 Treasury Fee	65	74	74	74	78	78
TOTAL OTHER CHARGES	65	74	74	74	78	78
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	784	14,384	14,384	2,186	14,390	14,390
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlement	41,188	0	0	0	0	0
43210 Other Court Fines	2,738	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	43,926	2,000	2,000	2,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	417	0	0	159	159	159
44103 Interest-FMV Adjustments	-471	0	0	264	264	264
TOTAL REVENUE USE MONEY PROPERTY	-54	0	0	423	423	423
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,384	12,384	0	11,967	11,967
TOTAL CANCELLATION OF OBLIGATED FB	0	12,384	12,384	0	11,967	11,967
TOTAL REVENUES	43,872	14,384	14,384	2,423	14,390	14,390
Total Revenues	43,872	14,384	14,384	2,423	14,390	14,390
Total Expenditures	784	14,384	14,384	2,186	14,390	14,390
Net County Costs	-43,088	0	0	-237	0	0

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

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

	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						
51010 Permanent Salaries	243,458	252,197	252,197	233,933	244,371	244,371
51014 Other Pay	8,700	7,200	7,200	10,811	11,606	11,606
51100 Payroll Tax-Social Security	14,892	15,571	15,571	14,125	14,933	14,933
51101 Payroll Taxes-Medicare	3,483	3,641	3,641	3,303	3,492	3,492
51110 Co Contribution Retirement	78,725	79,745	79,745	74,152	79,663	79,663
51120 Co Contribution-Group Insuranc	60,554	68,341	68,341	67,015	77,380	77,380
51121 Contribution Def Comp/401a	0	0	0	201	653	653
51123 Co Contribution-HSA	3,718	2,700	2,700	2,700	2,738	2,738
51125 GASB 68 Pension Expense	18,100	0	0	0	0	0
51126 GASB 75 OPEB Expense	-41	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	431,589	429,395	429,395	406,240	434,836	434,836
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,021	3,072	3,072	2,301	2,950	2,950
52060 Communications	565	824	824	781	732	732
52090 Household Expense	2,066	2,550	2,550	1,378	1,378	1,378
52119 Fleet Vehicle Parts	156	1,000	1,000	1,907	1,000	1,000
52120 Maintenance Equipment	4,059	7,000	7,000	7,000	7,000	7,000
52121 Maintenance Equipment Contract	423	430	430	437	453	453
52122 Stock Parts	39,758	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	21,831	22,000	22,000	31,671	22,000	22,000
52124 Fuel & Oil	1,736	2,000	2,000	2,110	2,310	2,310
52128 Outside Vehicle Repair	49,492	50,000	50,000	59,375	50,000	50,000
52129 Other Parts	209,788	195,000	195,000	184,930	195,000	195,000
52134 Maintenance Equipment-Supplies	3,090	3,800	3,800	2,916	3,800	3,800
52159 Copier Paper	77	150	150	150	0	0
52160 Miscellaneous Expense	4,722	0	0	0	0	0
52169 Outside Printing	0	200	200	0	200	200
52170 Office Expenses	50	500	500	382	650	650
52171 Copy/Printing Costs	74	150	150	48	150	150
52172 Postage	4	100	100	29	100	100
52173 Subscription-Publication	181	200	200	200	200	200
52180 Professional/Specialized Srvs	155	350	350	350	350	350
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	7,085	7,200	7,200	7,200	6,720	6,720
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,665	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	92	500	500	500	500	500
52230 Special Departmental Expense	1,727	2,000	2,000	5,930	2,000	2,000
52232 Employment Training	295	1,000	1,000	0	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,710	4,600	4,600	4,552	4,600	4,600
52250 Transportation & Travel	0	700	700	0	700	700
52260 Utilities	12,810	9,500	9,500	11,241	14,976	14,976
52602 Drug Testing	0	165	165	165	165	165
52603 Physicals	100	100	100	0	100	100
52722 ISF Equipment Replacement	1,001	1,001	1,001	1,001	930	930
52723 ISF IT Services Used	13,189	18,270	18,270	14,865	14,244	14,244
52730 ISF Liability Premium	4,853	8,324	8,324	8,324	7,262	7,262
52732 ISF Property/General Premium	0	0	0	0	1,501	1,501
52741 ISF Workers' Comp. Premium	5,606	34,052	34,052	34,052	31,538	31,538

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

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

	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						
52760 ISF IT Direct Charges	8,677	8,677	8,677	8,677	9,859	9,859
TOTAL SERVICES AND SUPPLIES	403,983	429,130	429,130	436,187	428,083	428,083
OTHER CHARGES						
53340 Retire Long-Term Debt	0	4,573	4,573	4,573	5,009	5,009
53400 Interest Expense	1,750	1,747	1,747	1,747	1,577	1,577
53401 Treasury Fee	102	0	0	151	269	269
53602 IF Gen Insurance & Bond	982	1,183	1,183	1,183	0	0
53628 IF Admin - Misc Depts	117,012	150,000	150,000	150,000	169,502	169,502
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	37,407	-14,559	-14,559	-14,559	84,205	84,205
53690 IF CUPA	648	803	803	803	803	803
TOTAL OTHER CHARGES	159,901	147,167	147,167	145,898	263,365	263,365
CAPITAL ASSETS						
54302 Depreciation Expense	27,366	27,366	27,366	27,366	25,664	25,664
TOTAL CAPITAL ASSETS	27,366	27,366	27,366	27,366	25,664	25,664
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,632	0	0	0	0	0
56220 O/Trans Out-Debt Service	369	0	0	0	973	973
56255 Operating Trans Out-ISF's	0	395	395	359	0	0
TOTAL OTHER FINANCING USES	2,001	395	395	359	973	973
TOTAL EXPENDITURES	1,024,840	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	671	0	0	355	0	0
44103 Interest-FMV Adjustments	-1,725	0	0	870	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,054	0	0	1,225	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	2,850	0	0	2,400	2,000	20,320
46711 ISF Vehicle Mainenance	812,802	776,957	776,957	744,597	852,617	827,462
46712 ISF Fleet Admin	265,954	252,447	252,447	233,096	270,664	237,166
TOTAL CHARGES FOR SERVICES	1,081,606	1,029,404	1,029,404	980,093	1,125,281	1,084,948
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	1,304	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,304	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	945	0	0	1,434	0	0
48400 Sale of Capital Assets	5,280	0	0	101	0	0

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

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

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
TOTAL OTHER FINANCING SOURCES	6,225	0	0	1,535	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,049	4,049	33,197	27,640	67,973
TOTAL CANCELLATION OF OBLIGATED FB	0	4,049	4,049	33,197	27,640	67,973
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,088,081	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Total Revenues	1,088,081	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Total Expenditures	1,024,840	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Net County Costs	-63,241	0	0	0	0	0

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

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

	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						
51010 Permanent Salaries	1,317,039	1,580,272	1,580,272	1,554,215	1,510,913	1,518,435
51014 Other Pay	114,165	73,964	73,964	73,856	69,412	69,412
51021 Salary Savings	0	-223,843	-223,843	-223,843	0	0
51030 Overtime	21,507	10,000	10,000	15,618	14,600	14,600
51100 Payroll Tax-Social Security	83,860	101,717	101,717	100,054	97,698	98,165
51101 Payroll Taxes-Medicare	19,621	23,789	23,789	23,401	22,848	22,956
51110 Co Contribution Retirement	404,885	499,682	499,682	491,862	498,600	501,074
51120 Co Contribution-Group Insuranc	244,240	339,148	339,148	321,464	292,060	292,060
51121 Contribution Def Comp/401a	2,268	5,224	5,224	4,771	3,915	3,915
51123 Co Contribution-HSA	25,456	15,300	15,300	15,300	17,338	17,338
51125 GASB 68 Pension Expense	-141,451	0	0	0	0	0
51126 GASB 75 OPEB Expense	-28,836	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,062,754	2,425,253	2,425,253	2,376,698	2,527,384	2,537,955
SERVICES AND SUPPLIES						
52060 Communications	58,358	95,888	98,251	98,917	94,760	94,760
52090 Household Expense	643	564	564	564	500	500
52115 Misc Vehicle Maintenance	160	0	0	56	100	100
52120 Maintenance Equipment	88,196	94,926	106,855	106,855	192,712	192,712
52121 Maintenance Equipment Contract	1,606	1,635	1,635	1,662	1,719	1,719
52124 Fuel & Oil	899	1,400	1,400	1,418	1,930	1,930
52130 Maintenance Structure/Imprvmt	34,746	0	0	10,350	0	0
52135 Software License & Maintenance	460,925	641,162	1,903,643	1,903,643	245,769	245,769
52136 Computer Hardware	131,056	126,500	130,200	126,500	125,500	125,500
52150 Memberships	284	295	295	284	290	290
52159 Copier Paper	300	550	550	0	0	0
52170 Office Expenses	2,184	3,000	3,000	3,000	3,500	3,500
52171 Copy/Printing Costs	1,020	700	700	700	890	890
52172 Postage	7	100	100	100	100	100
52180 Professional/Specialized Srvs	50,244	48,000	56,060	56,127	48,000	48,000
52193 Prof & Spec Services Admin	53	0	0	0	0	0
52200 Rents & Leases Equipment	450	451	451	451	850	850
52225 Office Equipment	5,828	8,850	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	6,553	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	15,319	40,000	40,000	40,000	40,000	40,000
52237 Special Department Exp-Other	0	0	0	0	12,599	12,599
52250 Transportation & Travel	0	20,500	20,500	20,500	20,500	20,500
52260 Utilities	17,678	20,300	20,300	18,982	22,355	22,355
52601 Fingerprints	0	50	50	50	50	50
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	0	124	124	124	40	40
52711 ISF Vehicle Maint	3,253	12,480	12,480	12,515	3,408	3,408
52712 ISF Fleet Admin	3,755	3,564	3,564	3,276	3,372	3,372
52724 ISF ID Badges	24	0	0	0	0	0
52730 ISF Liability Premium	6,175	10,200	10,200	10,200	10,935	10,935
52732 ISF Property/General Premium	0	0	0	0	12,658	12,658
52741 ISF Workers' Comp. Premium	14,509	9,671	9,671	9,671	10,858	10,858
TOTAL SERVICES AND SUPPLIES	904,262	1,146,410	2,434,943	2,440,295	867,745	867,745

OTHER CHARGES

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

	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						
53340 Retire Long-Term Debt	0	7,377	7,377	7,377	8,080	8,080
53400 Interest Expense	3,297	2,817	2,817	2,817	2,543	2,543
53401 Treasury Fee	493	1,220	1,220	1,220	1,219	1,219
53602 IF Gen Insurance & Bond	3,116	5,061	5,061	5,061	0	0
53628 IF Admin - Misc Depts	305,996	350,000	350,000	350,000	368,268	368,268
53665 IF Audit Expense	3,000	4,274	4,274	3,000	3,000	3,000
53670 IF OH Cost Plan	193,945	126,470	126,470	126,470	159,909	159,909
TOTAL OTHER CHARGES	509,847	497,219	497,219	495,945	543,019	543,019
CAPITAL ASSETS						
54301 Capital Asset-Equipment	247,690	0	29,595	21,327	267,000	267,000
54302 Depreciation Expense	139,736	112,850	112,850	112,850	175,166	175,166
54303 Depreciation Expense Vehicles	0	18,388	18,388	18,388	13,684	13,684
54304 Full Accrual Fund CIP Addition	-247,690	0	0	0	0	0
TOTAL CAPITAL ASSETS	139,736	131,238	160,833	152,565	455,850	455,850
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	0	0	2	0	-1
TOTAL INTRAFUND TRANSFERS	0	0	0	2	0	-1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	91,026	91,026	0	0	0
TOTAL INCREASES IN RESERVES	0	91,026	91,026	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	10,063	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	0	0	0	17,000
56220 O/Trans Out-Debt Service	0	0	0	0	844	844
TOTAL OTHER FINANCING USES	10,063	0	0	0	844	17,844
TOTAL EXPENDITURES	3,626,662	4,291,146	5,609,274	5,465,505	4,394,842	4,422,412
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,240	0	0	814	0	0
44103 Interest-FMV Adjustments	-8,429	0	0	3,633	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,189	0	0	4,447	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	626	0	0	0	0	0
45664 Other Governmental Agencies	10,864	0	0	6,910	12,599	12,599
TOTAL INTERGOVERNMENTAL REVENUES	11,490	0	0	6,910	12,599	12,599
CHARGES FOR SERVICES						
46722 ISF Equip. Replacement	100,000	100,000	100,000	100,000	100,000	97,674
46723 ISF IT Services Provided	3,782,041	4,191,146	4,191,146	3,772,032	4,282,243	4,068,833
TOTAL CHARGES FOR SERVICES	3,882,041	4,291,146	4,291,146	3,872,032	4,382,243	4,166,507
MISCELLANEOUS REVENUES						
47407 Other Sales	900	0	0	0	0	0
47500 Other Revenue	0	0	0	165	0	0

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

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

	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						
TOTAL MISCELLANEOUS REVENUES	900	0	0	165	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,626	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	1,284,476	1,284,476	0	0
48615 Operating Trans in frm TC/PS	0	0	11,300	0	0	0
TOTAL OTHER FINANCING SOURCES	3,626	0	1,295,776	1,284,476	0	0
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	243,306
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	243,306
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,892,868	4,291,146	5,586,922	5,168,030	4,394,842	4,422,412
Total Revenues	3,892,868	4,291,146	5,586,922	5,168,030	4,394,842	4,422,412
Total Expenditures	3,626,662	4,291,146	5,609,274	5,465,505	4,394,842	4,422,412
Net County Costs	-266,206	0	22,352	297,475	0	0

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

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

	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						
52060 Communications	1,772	1,260	1,260	1,887	1,880	1,880
52121 Maintenance Equipment Contract	2,176	2,215	2,215	2,251	2,329	2,329
52166 General Supplies	0	100	100	0	100	100
52172 Postage	45	125	125	0	125	125
52180 Professional/Specialized Srvs	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	0	500	500	0	500	500
52260 Utilities	11,027	10,000	10,000	12,289	13,000	13,000
52730 ISF Liability Premium	3,630	4,179	4,179	4,179	4,129	4,129
52732 ISF Property/General Premium	0	0	0	0	1,455	1,455
TOTAL SERVICES AND SUPPLIES	18,650	19,379	19,379	20,606	24,518	24,518
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	717	1,271	1,271	1,271	0	0
55230 Intrafund A-87 Building Maint.	70,685	78,245	78,245	78,245	66,272	66,272
55235 Intrafund Administration Srvs	4,626	42,800	42,800	42,800	19,252	19,252
TOTAL INTRAFUND TRANSFERS	76,028	122,316	122,316	122,316	85,524	85,524
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	32,546	0	0	0	0
56220 O/Trans Out-Debt Service	31,231	0	32,546	32,546	33,920	33,920
TOTAL OTHER FINANCING USES	31,231	32,546	32,546	32,546	33,920	33,920
TOTAL EXPENDITURES	125,909	174,241	174,241	175,468	143,962	143,962
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	-400	0	0	50	0	0
44209 Maintenance Veterans' Building	1,789	0	0	425	0	0
44211 Rent Veterans' Building	-10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,379	0	0	475	0	0
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	4,761	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,761	0	0	0	0	0
Total Revenues	6,140	0	0	475	0	0
Total Expenditures	125,909	174,241	174,241	175,468	143,962	143,962
Net County Costs	119,769	174,241	174,241	174,993	143,962	143,962

This Page Left Intentionally Blank

Health
&
Human
Services
Section E

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

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,482,187	1,778,033	1,778,033	1,611,645	1,739,494	1,756,222
51014 Other Pay	75,553	70,000	70,000	80,000	75,498	75,608
51020 Extra Help	12,256	0	0	86,542	0	0
51030 Overtime	8,216	0	0	500	1,000	1,003
51100 Payroll Tax-Social Security	93,216	110,510	110,510	106,038	104,703	105,903
51101 Payroll Taxes-Medicare	22,657	26,708	26,708	25,925	25,057	25,428
51110 Co Contribution Retirement	463,752	584,349	584,349	566,510	571,946	577,445
51120 Co Contribution-Group Insuranc	269,523	388,477	388,477	343,610	365,462	366,480
51121 Contribution Def Comp/401a	9,137	12,087	12,087	7,405	9,994	10,051
51123 Co Contribution-HSA	29,588	20,700	20,700	24,775	22,813	22,813
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,466,085	2,990,864	2,990,864	2,852,950	2,915,967	2,940,953
SERVICES AND SUPPLIES						
52060 Communications	11,226	8,000	8,000	8,000	8,000	8,000
52080 Food	0	0	0	30	0	0
52090 Household Expense	630	0	0	0	0	0
52121 Maintenance Equipment Contract	94	97	97	98	101	101
52130 Maintenance Structure/Imprvmnt	0	0	0	40,000	0	0
52135 Software License & Maintenance	10,189	4,000	4,000	5,500	5,500	5,500
52136 Computer Hardware	5,751	5,000	5,000	5,000	5,000	5,000
52150 Memberships	714	3,000	3,000	1,000	1,500	1,500
52169 Outside Printing	0	500	500	500	500	500
52170 Office Expenses	3,357	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	0	2,000	2,000	1,000	1,000	1,000
52172 Postage	1,319	2,000	2,000	2,000	2,000	2,000
52173 Subscription-Publication	193	500	500	500	500	500
52180 Professional/Specialized Srvs	7,318	7,740	55,758	60,199	12,000	12,000
52190 Publication Legal Notice	0	1,200	1,200	1,200	1,200	1,200
52193 Prof & Spec Services Admin	55	0	0	0	0	0
52210 Rents/Leases Structures/Ground	11,375	0	0	27,573	27,846	27,846
52225 Office Equipment	813	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	0	0	0	338	0	0
52232 Employment Training	11,783	25,000	25,000	15,000	20,000	20,000
52250 Transportation & Travel	3,915	10,000	10,000	5,000	5,000	5,000
52260 Utilities	0	3,000	3,000	3,000	3,000	3,000
52601 Fingerprints	49	98	98	98	98	98
52602 Drug Testing	37	74	74	74	74	74
52722 ISF Equipment Replacement	2,169	2,502	2,502	1,835	2,170	2,170
52723 ISF IT Services Used	41,506	32,358	32,358	38,441	44,826	44,826
52724 ISF ID Badges	16	0	0	8	0	0
52730 ISF Liability Premium	5,129	5,515	5,515	5,515	7,204	7,204
52732 ISF Property/General Premium	0	0	0	0	6,869	6,869
52741 ISF Workers' Comp. Premium	7,724	11,370	11,370	11,370	11,158	11,158
52760 ISF IT Direct Charges	1,686	1,478	1,478	1,478	24,725	24,725
TOTAL SERVICES AND SUPPLIES	127,048	133,932	181,950	243,257	198,771	198,771
OTHER CHARGES						
53602 IF Gen Insurance & Bond	3,428	6,114	6,114	6,114	0	0
53622 IF Other Department	60,157	109,301	109,301	109,301	114,670	114,670
53623 IF Fingerprints	0	0	0	25	0	0

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

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - 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						
53670 IF OH Cost Plan	200,000	20,977	20,977	20,977	147,151	147,151
TOTAL OTHER CHARGES	263,585	136,392	136,392	136,417	261,821	261,821
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	12,000	52,000
TOTAL CAPITAL ASSETS	0	0	0	0	12,000	52,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-214,612	-208,235	-213,436	-238,145	-237,959	-243,483
TOTAL INTRAFUND TRANSFERS	-214,612	-208,235	-213,436	-238,145	-237,959	-243,483
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	2,314	0	0	0	0
56210 Operating Transf Out-Non Major	8,255	0	0	0	0	0
56220 O/Trans Out-Debt Service	1,934	0	2,314	2,314	2,248	2,248
TOTAL OTHER FINANCING USES	10,189	2,314	2,314	2,314	2,248	2,248
TOTAL EXPENDITURES	2,652,295	3,055,267	3,098,084	2,996,793	3,152,848	3,212,310
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	541,510	558,661	559,115	545,232	596,458	600,177
46242 Public Authority	0	0	0	0	27,048	27,621
46520 Interfund Mental Health	690,468	822,354	836,672	798,512	861,763	880,964
46535 IF Alcohol & Drug	89,988	106,424	107,886	103,990	101,903	104,060
46536 IF Welfare/Social Srvc	974,014	1,146,321	1,167,233	1,130,460	1,148,867	1,174,722
46575 IF Admin-Misc Depts	326,553	378,950	384,621	369,959	373,020	380,975
46582 IF Misc. Transfer	33,640	42,557	42,557	42,557	43,791	43,791
TOTAL CHARGES FOR SERVICES	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
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	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
Total Revenues	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
Total Expenditures	2,652,295	3,055,267	3,098,084	2,996,793	3,152,848	3,212,310
Net County Costs	-3,878	0	0	6,083	-2	0

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	13,505,366	16,646,656	16,477,609	13,551,236	13,100,279	12,933,397
51013 Special Pay	157,455	143,800	143,800	152,344	131,800	131,800
51014 Other Pay	881,210	633,500	633,500	896,800	715,500	715,500
51015 Mitigation Pay	112,986	115,000	115,000	433,464	165,000	165,000
51020 Extra Help	468,894	583,880	583,880	383,774	420,000	340,831
51021 Salary Savings	0	0	0	0	-1,601,927	-1,601,927
51030 Overtime	430,081	425,200	425,200	333,449	374,500	374,500
51100 Payroll Tax-Social Security	872,918	1,057,167	1,046,539	792,965	843,358	843,358
51101 Payroll Taxes-Medicare	219,365	264,198	261,713	221,967	214,170	214,170
51110 Co Contribution Retirement	4,292,728	5,500,040	5,446,588	4,601,986	4,196,671	4,196,671
51120 Co Contribution-Group Insuranc	2,650,007	3,868,355	3,806,098	2,584,132	2,964,836	2,964,836
51121 Contribution Def Comp/401a	47,109	107,376	105,025	43,975	84,659	84,659
51123 Co Contribution-HSA	211,442	132,300	130,500	130,418	95,369	95,369
51130 Co Contrib Unemploymnt Insrnc	44,742	0	0	34,415	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	23,894,303	29,477,472	29,175,452	24,160,925	21,704,215	21,458,164

SERVICES AND SUPPLIES

52050 Clothing & Personal	538	11,200	11,200	2,240	0	0
52060 Communications	188,353	148,665	148,665	181,095	113,054	113,054
52080 Food	56,599	90,575	90,575	73,602	76,775	76,775
52090 Household Expense	131,161	124,150	124,150	124,380	106,150	106,150
52100 Insurance	200,567	331,512	331,512	328,395	0	0
52115 Misc Vehicle Maintenance	3,320	350	350	3,400	1,974	1,974
52120 Maintenance Equipment	482	1,000	1,000	1,000	1,000	1,000
52121 Maintenance Equipment Contract	11,749	11,957	11,957	12,154	12,572	12,572
52123 Outside Accident Repair	500	0	0	0	0	0
52124 Fuel & Oil	23,204	128,750	128,750	53,189	23,000	23,000
52130 Maintenance Structure/Imprvmt	1,117	10,000	10,000	6,424	41,500	41,500
52135 Software License & Maintenance	1,000,174	2,030,551	2,030,551	1,057,950	1,124,744	1,124,744
52136 Computer Hardware	102,185	148,335	148,335	56,398	65,672	65,672
52140 Medical Dental Lab Supplies	1,287	14,500	14,500	10,200	13,000	13,000
52141 Medical Supplies Floor Stock	92,694	55,000	55,000	98,018	103,000	103,000
52150 Memberships	123,573	148,200	148,200	125,986	43,841	43,841
52166 General Supplies	1,269	0	0	0	0	0
52169 Outside Printing	7,622	1,000	1,000	1,000	0	0
52170 Office Expenses	49,291	114,435	114,435	51,401	47,500	47,500
52171 Copy/Printing Costs	25,562	38,450	38,450	31,982	32,780	32,780
52172 Postage	8,398	11,100	11,100	8,369	10,300	10,300
52173 Subscription-Publication	40,193	10,500	10,500	13,628	3,050	3,050
52178 Prof & Spec Legal	0	5,000	5,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	7,178,586	10,129,605	10,475,950	9,098,244	4,571,441	4,571,441
52181 Juvenile Depnd Procd/Physician	0	50,000	50,000	0	0	0
52182 Prof & Spec Medical Services	337	7,500	7,500	2,010	1,500	1,500
52184 Prof & Spec Conservator Admin	191,717	178,860	178,860	0	178,860	178,860
52190 Publication Legal Notice	9,699	350	350	0	0	0
52193 Prof & Spec Services Admin	572	0	0	23	0	0
52200 Rents & Leases Equipment	7,921	700	700	8,004	6,002	6,002
52210 Rents/Leases Structures/Ground	163,606	326,060	326,060	197,121	100,877	100,877
52225 Office Equipment	32,474	34,700	34,700	24,947	75,000	75,000
52230 Special Departmental Expense	60,621	1,500	1,500	21,277	6,000	6,000

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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						
52232 Employment Training	616,732	145,938	145,938	250,343	56,898	56,898
52236 Special Fund-Replacement	1,665	20,000	20,000	23,644	0	0
52237 Special Department Exp-Other	1,811	1,000	1,000	464	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	15	0	0	0	0	0
52243 Educational Materials	5,977	0	0	9,500	750	750
52249 Other Equipment	7,714	20,000	20,000	7,500	0	0
52250 Transportation & Travel	4,679	76,550	76,550	23,367	39,450	39,450
52260 Utilities	72,465	71,024	71,024	58,229	36,954	36,954
52601 Fingerprints	2,009	3,672	3,672	3,407	1,617	1,617
52602 Drug Testing	962	5,690	5,690	2,678	0	0
52603 Physicals	2,990	8,596	8,596	6,228	6,435	6,435
52711 ISF Vehicle Maint	35,996	56,688	56,688	56,934	26,622	26,622
52712 ISF Fleet Admin	23,521	22,572	22,572	20,935	18,546	18,546
52723 ISF IT Services Used	619,763	629,635	629,635	805,012	669,319	669,319
52724 ISF ID Badges	509	0	0	530	275	275
52730 ISF Liability Premium	230,280	293,430	293,430	293,430	235,308	235,308
52731 ISF Malpractice Premium	0	0	0	0	375,907	375,907
52732 ISF Property/General Premium	0	0	0	0	14,170	14,170
52741 ISF Workers' Comp. Premium	309,806	309,595	309,595	309,595	233,693	233,693
52760 ISF IT Direct Charges	10,900	10,977	10,977	10,977	112,009	112,009
TOTAL SERVICES AND SUPPLIES	11,663,165	15,839,872	16,186,217	13,476,210	8,590,045	8,590,045
OTHER CHARGES						
53100 Support & Care of Persons	4,471,249	2,390,000	2,390,000	2,839,332	4,122,601	4,122,601
53119 St Offset Managed Care Inpt	723,034	500,000	500,000	700,000	700,000	700,000
53151 Prior Year-Refund Medical	454,078	500,000	500,000	0	400,000	400,000
53152 Prior Year-Refund Medi-Care	320	0	0	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	560	0	0	235	500	500
53200 Contribution to Other Agencies	0	0	308,322	0	0	0
53210 Contribution to Res Care-FCH	607,170	328,500	328,500	750,000	929,500	929,500
53213 Contribution to Others	0	0	0	0	501,139	501,139
53214 Contribution to IMD Facilities	1,012,281	500,000	500,000	1,200,000	1,515,250	1,515,250
53400 Interest Expense	8,230	25,000	25,000	11,538	23,000	23,000
53401 Treasury Fee	544	5,048	5,048	3,037	2,000	2,000
53602 IF Gen Insurance & Bond	7,762	12,232	12,232	12,232	0	0
53622 IF Other Department	0	0	0	0	-2,204,000	-2,204,000
53623 IF Fingerprints	1,025	2,025	2,025	2,025	2,100	2,100
53626 Interfund Transfer Out - EDBG	25	0	0	0	0	0
53633 IF Human Services Admin	1,107,009	1,307,728	1,328,907	1,307,728	963,666	985,024
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	303,029	324,792	324,792	324,792	324,792	324,792
53665 IF Audit Expense	10,757	5,130	5,130	11,487	11,487	11,487
53670 IF OH Cost Plan	2,048,530	2,062,703	2,062,703	2,062,703	1,126,702	1,126,702
53692 Inter Maintenance & Improvemnt	87,152	17,500	17,500	15,339	0	58,750
TOTAL OTHER CHARGES	11,022,755	8,160,658	8,490,159	9,420,448	8,598,737	8,678,845
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	264,965	298,100	353,491	353,585	0	0
54301 Capital Asset-Equipment	36,831	0	16,460	18,928	0	0
TOTAL CAPITAL ASSETS	301,796	298,100	369,951	372,513	0	0
INTRAFUND TRANSFERS						

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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
55238 Intrafund Other	-2	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-2	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	35,871	0	0	0
TOTAL INCREASES IN RESERVES	0	0	35,871	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	1,500,000	0	0	0	0
56204 O/Trans Out-Debt Services	0	76,005	0	0	0	0
56207 Operating Transfers Out-BH	159,170	363,598	390,946	354,219	283,542	156,986
56216 O/Trans Out-Capital Project	96,696	0	1,500,000	1,500,000	0	0
56220 O/Trans Out-Debt Service	68,401	0	76,005	76,005	85,248	85,248
TOTAL OTHER FINANCING USES	324,267	1,939,603	1,966,951	1,930,224	368,790	242,234
TOTAL EXPENDITURES	47,206,284	55,715,705	56,224,601	49,360,320	39,261,787	38,969,288
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	-23	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	-23	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	0	0	120	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	120	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,692	20,000	20,000	14,872	10,000	10,000
44102 Interest	31,224	20,000	20,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	-33,715	0	0	5,263	0	0
TOTAL REVENUE USE MONEY PROPERTY	201	40,000	40,000	30,135	20,000	20,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	275,011	0	1,094,630	1,094,630
45191 St Aid MH Medi-Cal Admin	1,596,841	500,000	500,000	1,200,000	1,200,000	1,200,000
45204 St Aid MH Grants	129,735	607,306	607,306	105,093	386,412	386,412
45207 St Aid MH Conrep	76,465	113,652	113,652	80,835	80,835	80,835
45316 Fed FEMA Funds	17,107	0	0	0	0	0
45354 Fed Drug Medi-Cal	228,733	2,000,000	2,000,000	747,000	643,139	643,139
45355 Fed UR/QA Medi-Cal	481,348	650,000	650,000	200,000	240,000	240,000
45356 Fed Mental Health Medi-Cal	10,841,352	16,730,000	16,730,000	10,625,000	13,794,197	13,794,197
45358 Fed Aid Drug & Alcohol Program	827,249	1,219,161	1,219,161	1,150,000	1,254,711	1,254,711
45359 Fed Mental Health Medi-Cal DSH	0	0	0	46,721	0	0
45664 Other Governmental Agencies	28,383	30,000	30,000	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	14,227,213	21,850,119	22,125,130	14,154,649	18,723,924	18,723,924
CHARGES FOR SERVICES						
46150 Photocopy Charges	5,341	7,500	7,500	5,315	6,000	6,000
46252 First Steps Fee	0	500	500	250	144	144
46258 Inpatient Fee	3,045	2,500	2,500	2,500	1,460	1,460
46259 Inpatient Insurance	0	500	500	0	0	0
46262 Outpatient Fee	81,055	61,570	61,570	42,327	92,772	92,772

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

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL 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						
46263 Outpatient Insurance	109,477	92,250	92,250	56,442	122,255	122,255
46264 Outpatient Medicare	166,878	160,000	160,000	161,304	248,539	248,539
46267 Drug Diversion/Outpatient Fee	560	1,000	1,000	713	1,547	1,547
46271 M.H. Services Other Counties	0	10,000	10,000	0	0	0
46297 Blended Funding Yuba Co	450,679	450,000	450,000	350,000	389,476	389,476
46320 Other Chgs Current Services	31,641	85,000	85,000	0	2,500	2,500
46341 CSS Reimbursement from SSI	29,567	10,000	10,000	1,000	0	0
46556 IF Mental Hlth Srvs BF	195,472	656,668	656,668	290,000	319,385	319,384
46618 Interfund Transfer In	85,897	156,461	156,461	153,070	0	0
TOTAL CHARGES FOR SERVICES	1,159,612	1,693,949	1,693,949	1,062,921	1,184,078	1,184,077
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	2,177,113	0	0	0	0	0
47500 Other Revenue	91	50	50	0	0	0
47510 Donations	10,000	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	19,600	30,000	30,000	54,865	35,000	35,000
47512 IMD Reimb Sutter Conservator	39,652	35,000	35,000	78,479	50,000	50,000
47540 Refund	21,052	15,500	15,500	9,375	0	0
TOTAL MISCELLANEOUS REVENUES	2,267,508	80,550	80,550	142,719	85,000	85,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	365	0	0
48400 Sale of Capital Assets	9,284	0	0	0	0	0
48607 Operating Transfer In-from BH	0	7,687	7,687	0	0	0
48608 Operating Transfer In-Fr MHSA	17,062,222	11,988,143	12,161,600	13,233,779	0	0
48615 Operating Trans in frm TC/PS	66,770	99,097	2,146	0	0	0
48640 Operating Transf In-Realigmnt	15,108,277	14,304,905	14,099,836	13,970,000	17,964,601	18,084,601
TOTAL OTHER FINANCING SOURCES	32,246,553	26,399,832	26,271,269	27,204,144	17,964,601	18,084,601
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,651,255	5,941,852	0	935,793	871,686
TOTAL CANCELLATION OF OBLIGATED FB	0	5,651,255	5,941,852	0	935,793	871,686
TOTAL REVENUES	49,901,064	55,715,705	56,152,750	42,594,688	38,913,396	38,969,288
Total Revenues	49,901,064	55,715,705	56,152,750	42,594,688	38,913,396	38,969,288
Total Expenditures	47,206,284	55,715,705	56,224,601	49,360,320	39,261,787	38,969,288
Net County Costs	-2,694,780	0	71,851	6,765,632	348,391	0

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

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
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						
51010 Permanent Salaries	0	0	0	0	3,905,180	3,905,180
51013 Special Pay	0	0	0	0	22,600	22,600
51014 Other Pay	0	0	0	0	109,700	109,700
51020 Extra Help	0	0	0	0	50,000	50,000
51030 Overtime	0	0	0	0	43,500	43,500
51100 Payroll Tax-Social Security	0	0	0	0	254,462	254,462
51101 Payroll Taxes-Medicare	0	0	0	0	59,014	59,014
51110 Co Contribution Retirement	0	0	0	0	1,322,196	1,322,196
51120 Co Contribution-Group Insuranc	0	0	0	0	1,190,790	1,190,790
51121 Contribution Def Comp/401a	0	0	0	0	30,129	30,129
51123 Co Contribution-HSA	0	0	0	0	31,483	31,483
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	7,019,054	7,019,054
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	0	8,960	8,960
52060 Communications	0	0	0	0	71,042	71,042
52080 Food	0	0	0	0	7,726	7,726
52090 Household Expense	0	0	0	0	14,675	14,675
52115 Misc Vehicle Maintenance	0	0	0	0	700	700
52124 Fuel & Oil	0	0	0	0	99,000	99,000
52135 Software License & Maintenance	0	0	0	0	398,643	398,643
52136 Computer Hardware	0	0	0	0	58,571	58,571
52150 Memberships	0	0	0	0	114,685	114,685
52169 Outside Printing	0	0	0	0	1,000	1,000
52170 Office Expenses	0	0	0	0	39,000	39,000
52171 Copy/Printing Costs	0	0	0	0	8,510	8,510
52172 Postage	0	0	0	0	100	100
52173 Subscription-Publication	0	0	0	0	11,000	11,000
52180 Professional/Specialized Srvs	0	0	0	0	7,118,382	7,118,382
52200 Rents & Leases Equipment	0	0	0	0	2,004	2,004
52210 Rents/Leases Structures/Ground	0	0	0	0	82,186	82,186
52225 Office Equipment	0	0	0	0	14,900	14,900
52230 Special Departmental Expense	0	0	0	0	1,100	1,100
52232 Employment Training	0	0	0	0	339,211	339,211
52236 Special Fund-Replacement	0	0	0	0	20,000	20,000
52243 Educational Materials	0	0	0	0	10,000	10,000
52250 Transportation & Travel	0	0	0	0	13,600	13,600
52260 Utilities	0	0	0	0	30,990	30,990
52601 Fingerprints	0	0	0	0	833	833
52603 Physicals	0	0	0	0	3,315	3,315
52711 ISF Vehicle Maint	0	0	0	0	11,079	11,079
52712 ISF Fleet Admin	0	0	0	0	5,058	5,058
52724 ISF ID Badges	0	0	0	0	141	141
52731 ISF Malpractice Premium	0	0	0	0	131,895	131,895
52741 ISF Workers' Comp. Premium	0	0	0	0	1,675	1,675
52760 ISF IT Direct Charges	0	0	0	0	4,332	4,332
TOTAL SERVICES AND SUPPLIES	0	0	0	0	8,624,313	8,624,313
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	0	330,000	330,000

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

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
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						
53401 Treasury Fee	18,455	15,622	15,622	0	15,622	15,622
53622 IF Other Department	0	0	0	0	2,204,000	2,204,000
53623 IF Fingerprints	0	0	0	0	425	425
53633 IF Human Services Admin	0	0	0	0	373,020	380,975
TOTAL OTHER CHARGES	18,455	15,622	15,622	0	2,923,067	2,931,022
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	570,103	513,573
TOTAL INCREASES IN RESERVES	0	0	0	0	570,103	513,573
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	17,062,222	11,988,143	12,161,600	0	0	26,680
56220 O/Trans Out-Debt Service	0	0	0	0	3,193	3,193
TOTAL OTHER FINANCING USES	17,062,222	11,988,143	12,161,600	0	3,193	29,873
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	117,957	120,000	120,000	0	0	0
44102 Interest	448	25,000	25,000	0	0	0
44103 Interest-FMV Adjustments	-61,165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	57,240	145,000	145,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	11,453,592	11,700,000	11,700,000	0	14,474,040	14,474,040
45204 St Aid MH Grants	0	0	0	0	398,285	398,285
45356 Fed Mental Health Medi-Cal	0	0	0	0	2,547,236	2,547,236
TOTAL INTERGOVERNMENTAL REVENUES	11,453,592	11,700,000	11,700,000	0	17,419,561	17,419,561
CHARGES FOR SERVICES						
46262 Outpatient Fee	0	0	0	0	27,616	27,616
46263 Outpatient Insurance	0	0	0	0	31,892	31,892
46264 Outpatient Medicare	466,869	0	0	0	318	318
46341 CSS Reimbursement from SSI	0	0	0	0	5,000	5,000
46618 Interfund Transfer In	0	0	0	0	166,831	166,831
TOTAL CHARGES FOR SERVICES	466,869	0	0	0	231,657	231,657
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	158,765	332,222	0	1,466,617	1,466,617
TOTAL CANCELLATION OF OBLIGATED FB	0	158,765	332,222	0	1,466,617	1,466,617

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

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 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
Total Revenues	11,977,701	12,003,765	12,177,222	0	19,117,835	19,117,835
Total Expenditures	17,080,677	12,003,765	12,177,222	0	19,139,730	19,117,835
Net County Costs	5,102,976	0	0	0	21,895	0

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,619,195	3,359,039	4,114,074	2,505,673	3,632,561	4,247,400
51013 Special Pay	17,034	15,840	15,840	16,195	16,920	23,347
51014 Other Pay	25,082	10,589	10,589	47,903	15,798	33,517
51020 Extra Help	69,898	300,000	343,806	332,467	250,000	250,000
51021 Salary Savings	0	-140,000	-140,000	-140,000	0	-400,000
51030 Overtime	150,187	0	0	43,247	0	13,315
51100 Payroll Tax-Social Security	173,888	206,004	206,004	176,902	225,221	256,354
51101 Payroll Taxes-Medicare	40,669	48,490	48,490	41,356	52,677	59,959
51110 Co Contribution Retirement	835,920	1,058,562	1,058,562	944,840	1,202,698	1,370,890
51120 Co Contribution-Group Insuranc	667,052	1,064,294	1,064,294	689,327	1,147,888	1,303,548
51121 Contribution Def Comp/401a	11,678	22,989	22,989	11,063	27,260	27,989
51123 Co Contribution-HSA	66,118	45,900	45,900	40,192	43,082	44,259
51130 Co Contrib Unemploymnt Insrnc	2,819	0	0	12	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,679,540	5,991,707	6,790,548	4,709,177	6,614,105	7,230,578
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	5,177	0	0	0
52060 Communications	59,908	47,988	61,639	45,013	70,710	61,410
52080 Food	7,336	11,098	13,883	2,830	13,198	13,198
52090 Household Expense	14,836	6,775	6,775	4,364	4,775	4,775
52100 Insurance	52,285	90,720	90,720	90,720	0	0
52115 Misc Vehicle Maintenance	48	0	0	415	2,200	2,200
52120 Maintenance Equipment	825	3,750	3,750	157	3,750	3,750
52121 Maintenance Equipment Contract	6,086	6,194	6,194	9,804	6,513	6,513
52124 Fuel & Oil	2,363	3,525	3,525	2,871	3,150	3,150
52130 Maintenance Structure/Imprvmt	12,440	0	8,354	19,136	7,500	7,500
52133 Maintenance & Transport	3,238	6,000	6,000	-200	6,000	6,000
52134 Maintenance Equipment-Supplies	185	0	0	0	0	0
52135 Software License & Maintenance	22,236	20,080	95,080	19,086	20,380	20,380
52136 Computer Hardware	63,779	17,860	47,897	37,800	37,744	42,744
52140 Medical Dental Lab Supplies	63,961	39,516	50,378	24,530	40,896	42,062
52141 Medical Supplies Floor Stock	0	0	0	10,852	25,000	25,000
52143 Services	0	0	0	9,465	0	0
52144 Mileage	152	0	0	0	0	0
52149 Health Fair	0	0	0	131	0	0
52150 Memberships	12,079	29,222	29,222	29,948	23,478	23,478
52158 Printing Supplies	0	0	0	1,735	0	900
52160 Miscellaneous Expense	0	0	0	1,427	0	0
52166 General Supplies	0	0	0	1,881	0	0
52169 Outside Printing	7,508	20,299	20,299	12,721	19,293	21,293
52170 Office Expenses	28,914	53,966	63,712	17,942	52,544	59,853
52171 Copy/Printing Costs	1,999	7,800	7,800	3,378	5,800	5,800
52172 Postage	14,622	8,000	8,000	3,316	4,500	4,500
52173 Subscription-Publication	48,918	41,761	41,761	11,246	51,069	51,069
52180 Professional/Specialized Srvs	923,360	1,237,829	1,401,861	395,929	745,258	903,756
52192 Prof & Spec Ambulance Service	6,439	0	0	0	0	0
52193 Prof & Spec Services Admin	115	59	59	59	59	59
52200 Rents & Leases Equipment	3,284	2,124	2,124	3,859	811	811
52210 Rents/Leases Structures/Ground	27,366	3,260	7,437	146	2,400	2,400
52215 Special Dept Exp Ancillary	16	0	0	0	0	0

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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
52220 Small Tools	56	1,000	1,000	602	1,000	0
52225 Office Equipment	7,968	14,875	35,481	3,938	104,975	179,975
52230 Special Departmental Expense	2,121	22,525	22,525	8,998	22,125	21,025
52232 Employment Training	30,621	46,071	58,031	13,858	62,360	63,777
52237 Special Department Exp-Other	0	0	0	0	0	702
52243 Educational Materials	38,236	20,350	20,350	4,524	19,800	21,150
52249 Other Equipment	6,328	4,000	4,000	150	4,000	1,000
52250 Transportation & Travel	1,123	41,822	52,960	2,940	65,673	91,712
52251 Staff Training	0	0	0	202	0	0
52256 Community Programs	0	0	0	2,400	0	0
52260 Utilities	18,805	18,400	18,400	26,306	26,306	26,306
52601 Fingerprints	735	294	294	441	245	245
52602 Drug Testing	555	252	252	321	210	210
52603 Physicals	420	372	372	1,145	310	310
52711 ISF Vehicle Maint	5,242	5,213	5,213	5,213	5,490	5,490
52712 ISF Fleet Admin	5,912	5,346	5,346	5,636	5,620	5,620
52722 ISF Equipment Replacement	9,842	10,509	10,509	10,509	10,853	10,853
52723 ISF IT Services Used	189,834	215,690	215,690	286,446	205,013	205,013
52724 ISF ID Badges	148	0	0	0	0	0
52730 ISF Liability Premium	22,276	28,319	28,319	28,319	34,612	34,612
52731 ISF Malpractice Premium	0	0	0	0	121,178	121,178
52732 ISF Property/General Premium	0	0	0	0	6,129	6,129
52741 ISF Workers' Comp. Premium	50,118	32,622	32,622	32,622	43,217	43,217
52760 ISF IT Direct Charges	7,195	6,259	6,259	6,311	95,430	86,430
TOTAL SERVICES AND SUPPLIES	1,781,833	2,132,745	2,499,270	1,201,442	1,981,574	2,237,555
OTHER CHARGES						
53100 Support & Care of Persons	23,970	5,000	5,000	50,165	56,000	56,000
53200 Contribution to Other Agencies	0	0	50,694	0	0	0
53602 IF Gen Insurance & Bond	3,808	5,711	5,711	5,711	0	0
53623 IF Fingerprints	325	125	125	175	0	0
53657 IF Environmental Health	90	7,164	7,164	500	7,164	7,164
53670 IF OH Cost Plan	636,200	415,583	415,583	415,583	173,017	173,017
53680 IF Transfer Out	0	0	0	0	39,800	0
53692 Inter Maintenance & Improvemnt	1,503	0	0	0	0	44,000
TOTAL OTHER CHARGES	665,896	433,583	484,277	472,134	275,981	280,181
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	93,000	93,000	0	0
54300 Capital Asset-Vehicle	57,784	0	154,000	154,000	0	0
54301 Capital Asset-Equipment	0	0	10,000	15,556	21,000	21,000
TOTAL CAPITAL ASSETS	57,784	0	257,000	262,556	21,000	21,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	214,613	208,235	213,436	238,145	237,959	243,483
55238 Intrafund Other	-2,811	0	0	-754,934	0	0
TOTAL INTRAFUND TRANSFERS	211,802	208,235	213,436	-516,789	237,959	243,483
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	98,073	0	0	0	0
56210 Operating Transf Out-Non Major	269,928	298,478	298,478	151,144	298,478	15,884
56216 O/Trans Out-Capital Project	0	0	0	0	0	160,000

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

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - 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						
56220 O/Trans Out-Debt Service	93,874	0	98,073	98,011	106,982	106,982
TOTAL OTHER FINANCING USES	363,802	396,551	396,551	249,155	405,460	282,866
TOTAL EXPENDITURES	7,760,657	9,162,821	10,641,082	6,377,675	9,536,079	10,295,663
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	320	0	0	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	9	0	0	4	0	0
TOTAL FINES, FORFEITURES, PENALTIES	329	0	0	4	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	54,910	63,174	63,174	63,174	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	96,000	119,058	119,058	145,848	145,848	145,848
45111 St Grant	321,694	1,786,615	1,891,615	1,482,800	979,980	2,027,442
45164 St CalWORKS-HVI	156,509	148,468	148,468	169,376	281,732	281,732
45198 St TB Program	6,929	17,750	17,750	1,050	17,750	17,750
45200 St Child Lead	13,064	79,637	79,637	55,000	79,637	79,637
45220 St Immunization Grant	7,513	41,698	41,698	0	376,659	892,318
45221 St Tobacco Control	25,043	0	0	0	0	0
45223 St AIDS Program	6,656	7,218	7,218	0	400	400
45227 St Child Health & Disability	88,426	148,029	148,029	97,446	97,004	97,004
45228 St Pre-Natal Programs	147,372	217,368	217,368	162,566	172,344	172,344
45230 St CCS Admin Sutter County	454,430	554,232	554,232	409,236	554,232	554,232
45238 ST Chlamydia Awareness Grant	0	2,000	2,000	0	2,000	2,000
45239 St Supplemental Nutrition Educ	78,742	150,000	150,000	150,000	150,000	150,000
45269 St Foster Care	88,367	126,642	126,642	126,642	126,642	126,642
45306 Fed Grant	0	0	0	0	0	762,272
45316 Fed FEMA Funds	51,530	0	0	0	0	0
45347 Fed Bio Terrorism Grant Revenu	226,325	158,015	158,015	103,790	158,015	158,015
45369 Fed Women/Infant/Children	876,876	1,080,000	1,080,000	834,376	1,085,118	1,085,118
TOTAL INTERGOVERNMENTAL REVENUES	2,700,386	4,699,904	4,804,904	3,801,304	4,290,535	6,615,928
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	0	0	15	0	0
46173 Miscellaneous	50	2,000	2,000	350	2,000	2,000
46237 Private Pay	0	20,000	20,000	5,594	10,000	10,000
46241 Children & Families	4,887	0	0	4,267	0	0
46282 Vital Statistics	33,991	30,000	30,000	30,983	30,000	30,000
46290 Assessment Fee	20	200	200	80	200	200
46292 CCS Enrollment	120	1,500	1,500	1,500	1,500	1,500
46566 IF Public Health Nurse	12,602	35,188	35,188	10,980	35,188	35,188
TOTAL CHARGES FOR SERVICES	51,670	88,888	88,888	53,769	78,888	78,888
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	324	0	0

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

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - 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						
48400 Sale of Capital Assets	0	0	0	2,527	0	0
48607 Operating Transfer In-from BH	0	26,680	26,680	26,680	26,680	0
48608 Operating Transfer In-Fr MHSA	0	0	0	0	0	26,680
48610 Oper Trans In-from Non Major	1,214,494	550,330	2,706,588	1,908,379	1,358,511	548,574
48615 Operating Trans in frm TC/PS	3,200	3,000	6,225	3,000	4,104	0
TOTAL OTHER FINANCING SOURCES	1,217,694	580,010	2,739,493	1,940,910	1,389,295	575,254
TOTAL REVENUES	3,970,079	5,368,802	7,633,285	5,795,987	5,758,718	7,270,070
Total Revenues	3,970,079	5,368,802	7,633,285	5,795,987	5,758,718	7,270,070
Total Expenditures	7,760,657	9,162,821	10,641,082	6,377,675	9,536,079	10,295,663
Net County Costs	3,790,578	3,794,019	3,007,797	581,688	3,777,361	3,025,593

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

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	30,729	91,372	91,372	43,747	37,719	37,719
51013 Special Pay	874	1,200	1,200	897	480	480
51100 Payroll Tax-Social Security	1,874	5,754	5,754	1,777	2,368	2,368
51101 Payroll Taxes-Medicare	438	1,346	1,346	415	554	554
51110 Co Contribution Retirement	10,242	29,235	29,235	9,824	12,540	12,540
51120 Co Contribution-Group Insuranc	6,784	21,454	21,454	6,160	9,646	9,646
51121 Contribution Def Comp/401a	214	653	653	202	730	730
51123 Co Contribution-HSA	859	1,800	1,800	559	0	0
51130 Co Contrib Unemploymnt Insrnc	0	672	672	672	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	52,014	153,486	153,486	64,253	64,037	64,037
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	5,000	5,000
52170 Office Expenses	0	100	5,100	0	100	100
52180 Professional/Specialized Srvs	3,360,556	3,573,840	3,573,840	3,513,589	3,587,928	3,587,928
52225 Office Equipment	0	0	5,000	0	0	0
52230 Special Departmental Expense	0	0	20,000	10,000	0	0
52232 Employment Training	0	200	10,200	0	200	200
52243 Educational Materials	0	0	5,000	0	0	0
52250 Transportation & Travel	-6	200	5,200	5,000	200	200
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	707	3,497	3,497	912	765	765
52730 ISF Liability Premium	3,442	2,999	2,999	2,999	3,161	3,161
52741 ISF Workers' Comp. Premium	1,820	804	804	804	17,891	17,891
TOTAL SERVICES AND SUPPLIES	3,366,686	3,587,167	3,637,167	3,533,471	3,615,760	3,615,760
OTHER CHARGES						
53100 Support & Care of Persons	1,597	138,258	138,258	139,546	138,250	138,250
53602 IF Gen Insurance & Bond	2	0	0	0	0	0
TOTAL OTHER CHARGES	1,599	138,258	138,258	139,546	138,250	138,250
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	57	0	0	0	0
56220 O/Trans Out-Debt Service	53	0	57	51	845	845
TOTAL OTHER FINANCING USES	53	57	57	51	845	845
TOTAL EXPENDITURES	3,420,352	3,878,968	3,928,968	3,737,321	3,818,892	3,818,892
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	2,947	0	0	1,278	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2,947	0	0	1,278	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	50,000	50,000	0	0
45316 Fed FEMA Funds	764	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	764	0	50,000	50,000	0	0
CHARGES FOR SERVICES						

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

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - 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
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	211,882	364,986	364,986	204,054	250,001	250,001
TOTAL OTHER FINANCING SOURCES	211,882	364,986	364,986	204,054	250,001	250,001
TOTAL REVENUES	215,593	364,986	414,986	255,332	250,001	250,001
Total Revenues	215,593	364,986	414,986	255,332	250,001	250,001
Total Expenditures	3,420,352	3,878,968	3,928,968	3,737,321	3,818,892	3,818,892
Net County Costs	3,204,759	3,513,982	3,513,982	3,481,989	3,568,891	3,568,891

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

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

	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						
52180 Professional/Specialized Srvs	0	0	0	3,866	0	0
52192 Prof & Spec Ambulance Service	24,200	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	24,200	26,400	26,400	30,266	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	52,315	51,208	51,208	52,541	52,541	52,541
53204 Contribution to-CMSP Participt	0	188,781	188,781	188,781	188,781	188,781
53657 IF Environmental Health	422,219	573,842	573,842	504,692	585,762	585,762
TOTAL OTHER CHARGES	474,534	813,831	813,831	746,014	827,084	827,084
TOTAL EXPENDITURES	498,734	840,231	840,231	776,280	853,484	853,484
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL REVENUES	77,608	77,608	77,608	77,608	77,608	77,608
Total Revenues	77,608	77,608	77,608	77,608	77,608	77,608
Total Expenditures	498,734	840,231	840,231	776,280	853,484	853,484
Net County Costs	421,126	762,623	762,623	698,672	775,876	775,876

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

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDREN 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						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	16,293	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	16,293	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	193,005	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	193,005	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	193,005	280,848	280,848	226,661	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	0	0	0	179	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	179	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,329	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,329	141,150	141,150
Total Expenditures	193,005	280,848	280,848	226,661	280,848	280,848
Net County Costs	51,855	139,698	139,698	85,332	139,698	139,698

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

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	329,157	378,009	378,009	314,595	396,455	396,455
51013 Special Pay	6,870	7,800	7,800	6,941	7,800	7,800
51014 Other Pay	26,413	12,000	12,000	35,577	12,000	12,000
51020 Extra Help	137,176	113,372	113,372	120,708	113,373	113,373
51030 Overtime	24,608	15,000	15,000	17,792	15,000	15,000
51100 Payroll Tax-Social Security	31,632	32,560	32,560	30,066	33,305	33,305
51101 Payroll Taxes-Medicare	7,399	7,141	7,141	7,032	7,790	7,790
51110 Co Contribution Retirement	132,703	131,160	131,160	138,479	130,356	130,356
51120 Co Contribution-Group Insuranc	76,073	143,266	143,266	74,505	134,290	134,290
51121 Contribution Def Comp/401a	1,385	4,408	4,408	1,235	3,755	3,755
51123 Co Contribution-HSA	4,156	2,700	2,700	3,708	2,738	2,738
51130 Co Contrib Unemploymnt Insrnc	281	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	777,853	847,416	847,416	750,638	856,862	856,862
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,086	5,000	5,000	5,000	5,000	5,000
52060 Communications	5,621	6,600	6,720	6,600	6,600	6,600
52080 Food	20,726	3,000	3,000	3,000	3,000	3,000
52090 Household Expense	21,103	14,000	14,000	14,000	14,000	14,000
52130 Maintenance Structure/Imprvmt	112,660	28,741	31,421	132,628	66,000	66,000
52135 Software License & Maintenance	13,786	0	0	22,065	0	0
52136 Computer Hardware	249	0	0	0	0	0
52140 Medical Dental Lab Supplies	182	0	0	0	0	0
52169 Outside Printing	251	0	0	0	0	0
52170 Office Expenses	3,676	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	883	0	0	0	0	0
52173 Subscription-Publication	17,377	0	0	0	0	0
52180 Professional/Specialized Srvs	461,645	228,279	246,879	301,479	315,879	315,879
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	837	0	1,800	0	0	0
52210 Rents/Leases Structures/Ground	87,135	0	0	0	0	0
52220 Small Tools	105	0	0	0	0	0
52225 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	2,685	5,000	5,000	5,000	5,180	5,180
52232 Employment Training	35	1,000	1,000	1,000	1,000	1,000
52250 Transportation & Travel	1,000	1,000	1,000	1,000	1,000	1,000
52260 Utilities	2,461	0	0	0	0	0
52601 Fingerprints	245	196	196	196	196	196
52602 Drug Testing	185	148	148	148	148	148
52603 Physicals	0	248	248	248	248	248
52711 ISF Vehicle Maint	1,155	0	0	0	1,210	1,210
52712 ISF Fleet Admin	8,139	10,692	10,692	9,829	10,116	10,116
52722 ISF Equipment Replacement	667	0	0	667	0	0
52723 ISF IT Services Used	5,842	0	0	9,806	6,310	6,310
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	0	2,408	2,408	2,408	0	0
52741 ISF Workers' Comp. Premium	0	1,616	1,616	1,616	0	0
52760 ISF IT Direct Charges	0	0	0	0	12,187	12,187
TOTAL SERVICES AND SUPPLIES	769,779	311,928	335,128	520,690	452,074	452,074

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

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - 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
OTHER CHARGES						
53100 Support & Care of Persons	561,625	186,333	283,513	283,513	231,903	231,903
53111 Support & Care-Welfare-FC	-714	0	0	0	0	0
53200 Contribution to Other Agencies	0	146,177	146,177	146,177	0	0
53614 IF Misc Non-Road	18,226	0	0	0	0	0
53623 IF Fingerprints	175	0	0	0	0	0
53670 IF OH Cost Plan	0	42,357	42,357	42,357	61,007	61,007
53680 IF Transfer Out	5,788	37,535	37,535	37,535	0	37,535
53697 IF Engineering	1,763	10,000	10,000	10,000	0	0
TOTAL OTHER CHARGES	586,863	422,402	519,582	519,582	292,910	330,445
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	38,000	38,000	0	0
54301 Capital Asset-Equipment	256,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	256,699	0	38,000	38,000	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	2,811	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	2,811	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	322,000	0	0	0
TOTAL INCREASES IN RESERVES	0	0	322,000	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	226	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	226	226	194	194
TOTAL OTHER FINANCING USES	0	226	226	226	194	194
TOTAL EXPENDITURES	2,394,005	1,581,972	2,062,352	1,829,136	1,602,040	1,639,575
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	134,299	146,177	506,177	506,177	0	0
45664 Other Governmental Agencies	0	0	11,600	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	134,299	146,177	517,777	506,177	0	0
MISCELLANEOUS REVENUES						
47510 Donations	20,000	0	0	0	0	0
47517 Contrib From Oth Agency Cities	37,514	81,371	81,371	81,371	0	0
TOTAL MISCELLANEOUS REVENUES	57,514	81,371	81,371	81,371	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	1,051,091	376,505	473,685	473,685	161,903	161,903
TOTAL OTHER FINANCING SOURCES	1,051,091	376,505	473,685	473,685	161,903	161,903
TOTAL REVENUES	1,242,904	604,053	1,072,833	1,061,233	161,903	161,903
Total Revenues	1,242,904	604,053	1,072,833	1,061,233	161,903	161,903
Total Expenditures	2,394,005	1,581,972	2,062,352	1,829,136	1,602,040	1,639,575
Net County Costs	1,151,101	977,919	989,519	767,903	1,440,137	1,477,672

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

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

	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						
51010 Permanent Salaries	9,869,355	12,393,216	12,393,216	9,571,446	12,794,637	12,995,520
51013 Special Pay	41,872	79,200	79,200	51,780	48,000	48,000
51014 Other Pay	243,388	242,232	242,232	225,677	240,965	240,965
51020 Extra Help	1,937	0	0	76	0	0
51030 Overtime	65,046	70,000	70,000	182,900	90,000	90,000
51100 Payroll Tax-Social Security	610,758	779,109	779,109	595,771	800,909	813,364
51101 Payroll Taxes-Medicare	142,838	184,876	184,876	139,353	187,063	189,976
51110 Co Contribution Retirement	3,145,421	3,966,536	3,966,536	3,573,001	4,231,948	4,297,998
51120 Co Contribution-Group Insuranc	2,849,290	4,262,137	4,262,137	2,982,473	4,661,682	4,770,154
51121 Contribution Def Comp/401a	51,682	118,193	118,193	46,975	183,428	186,040
51123 Co Contribution-HSA	306,789	207,900	207,900	185,999	121,621	121,621
51130 Co Contrib Unemploymnt Insrc	23,116	34,636	34,636	17,196	18,421	18,421
TOTAL SALARIES AND EMPLOYEE BENEFIT	17,351,492	22,338,035	22,338,035	17,572,647	23,378,674	23,772,059
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,863	3,800	3,800	1,900	3,800	3,800
52051 Security Equipment	2,918	5,000	5,000	2,000	9,469	9,469
52060 Communications	106,620	77,549	77,889	110,327	109,782	109,782
52080 Food	43	0	0	0	0	0
52090 Household Expense	1,582	0	0	0	0	0
52115 Misc Vehicle Maintenance	1,552	3,084	3,084	2,175	2,618	2,618
52120 Maintenance Equipment	215	5,245	5,245	172	5,245	5,245
52121 Maintenance Equipment Contract	4,224	4,299	4,299	4,370	4,521	4,521
52124 Fuel & Oil	11,871	25,881	25,881	14,932	16,204	16,204
52130 Maintenance Structure/Imprmnt	11,843	15,000	15,000	0	32,191	32,191
52135 Software License & Maintenance	13,873	35,143	35,821	35,143	29,132	29,132
52136 Computer Hardware	161,031	97,540	97,540	110,018	76,229	76,229
52150 Memberships	27,997	28,830	28,830	28,973	29,560	29,560
52160 Miscellaneous Expense	2,993	0	0	0	0	0
52169 Outside Printing	25,149	21,889	21,889	10,215	24,225	24,225
52170 Office Expenses	74,912	109,255	109,255	66,796	82,421	82,421
52171 Copy/Printing Costs	7,694	12,882	12,882	10,749	8,283	8,283
52172 Postage	133,721	142,650	142,650	139,650	142,998	142,998
52173 Subscription-Publication	2,774	6,060	6,060	860	6,460	6,460
52180 Professional/Specialized Srvs	887,499	1,924,585	1,970,958	1,962,167	2,863,871	2,863,871
52190 Publication Legal Notice	1,877	3,400	3,400	3,400	3,600	3,600
52191 Data Processing Service	171,064	134,307	134,307	115,698	138,838	138,838
52193 Prof & Spec Services Admin	436	0	0	0	0	0
52200 Rents & Leases Equipment	9,058	11,778	11,778	11,577	9,248	9,248
52210 Rents/Leases Structures/Ground	562,205	520,997	520,997	551,867	584,281	584,281
52212 Special Dept Exp Transportatn	67,201	350,396	350,396	65,197	350,396	350,396
52215 Special Dept Exp Ancillary	45,573	210,000	210,000	35,414	210,000	210,000
52225 Office Equipment	12,012	24,250	24,250	16,684	17,900	17,900
52230 Special Departmental Expense	57	5,000	5,000	399	500	500
52232 Employment Training	103,952	151,975	151,975	142,563	149,975	149,975
52237 Special Department Exp-Other	0	0	0	9,000	0	0
52246 Equipment Replacement	0	0	0	19,913	0	0
52250 Transportation & Travel	5,144	66,280	66,280	11,131	83,612	83,612
52260 Utilities	84,841	92,783	92,783	95,209	76,160	76,160
52601 Fingerprints	1,078	1,728	1,728	3,816	1,815	1,815

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

	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						
52602 Drug Testing	827	1,334	1,334	2,818	1,375	1,375
52603 Physicals	435	13,104	13,104	0	13,604	13,604
52711 ISF Vehicle Maint	31,482	15,800	15,800	15,800	32,973	32,973
52712 ISF Fleet Admin	17,473	16,632	16,632	14,744	15,174	15,174
52723 ISF IT Services Used	546,683	521,438	521,438	747,953	590,401	590,401
52724 ISF ID Badges	454	1,000	1,000	264	0	0
52730 ISF Liability Premium	92,231	94,954	94,954	94,954	98,255	98,255
52732 ISF Property/General Premium	0	0	0	0	11,410	11,410
52741 ISF Workers' Comp. Premium	276,813	163,658	163,658	163,658	108,970	108,970
52760 ISF IT Direct Charges	8,622	33,336	33,336	33,336	120,687	120,687
TOTAL SERVICES AND SUPPLIES	3,519,892	4,952,842	5,000,233	4,655,842	6,066,183	6,066,183
OTHER CHARGES						
53100 Support & Care of Persons	346,971	842,624	981,306	488,722	761,089	761,089
53104 Temp Aid Needy Fam Child Care	356,057	462,309	462,309	592,499	554,771	554,771
53108 Support & Care of Persons-CTEC	433,079	871,273	871,273	481,392	772,512	772,512
53115 Support & Care-Fam Stabilizatn	93,789	121,685	121,685	131,269	157,523	157,523
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	16,000	16,000
53124 Housing Support	1,191,793	2,500,000	2,500,000	1,296,792	2,500,000	2,500,000
53224 Court Facilities Payment	1,500	0	0	3,600	3,600	3,600
53602 IF Gen Insurance & Bond	7,215	10,156	10,156	10,156	0	0
53603 IF Public Health Nurse	12,602	35,188	35,188	10,980	35,188	35,188
53622 IF Other Department	33,640	42,557	42,557	42,557	43,791	43,791
53623 IF Fingerprints	550	0	0	1,075	1,125	1,125
53633 IF Human Services Admin	939,113	1,126,454	1,147,366	1,091,632	1,130,252	1,157,237
53635 IF Prosecution	285	6,000	6,000	2,000	6,000	6,000
53640 IF Mental Hlth Svcs BF	195,472	656,668	656,668	470,000	319,384	319,384
53665 IF Audit Expense	18,467	19,209	19,209	19,610	19,610	19,610
53670 IF OH Cost Plan	1,579,362	603,769	603,769	603,769	478,318	478,318
53680 IF Transfer Out	80,108	118,926	118,926	78,000	91,761	129,296
53692 Inter Maintenance & Improvemnt	8,654	0	0	0	0	0
TOTAL OTHER CHARGES	5,311,157	7,429,318	7,588,912	5,336,553	6,890,924	6,955,444
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	137,000	176,120	176,120	118,000	60,000
54301 Capital Asset-Equipment	0	0	53,782	33,844	0	0
TOTAL CAPITAL ASSETS	0	137,000	229,902	209,964	118,000	60,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	84,723	0	0	0	0
56213 Operating Transfers Out-SS	73,754	0	0	0	0	0
56216 O/Trans Out-Capital Project	842	0	0	0	0	0
56220 O/Trans Out-Debt Service	75,999	0	84,723	84,723	98,124	98,124
TOTAL OTHER FINANCING USES	150,595	84,723	84,723	84,723	98,124	98,124
TOTAL EXPENDITURES	26,333,136	34,941,918	35,241,805	27,859,729	36,551,905	36,951,810
REVENUES						
LICENSES, PERMITS, FRANCHISES						

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

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
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
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	0	25,964	25,964	10,473	25,711	25,711
45094 St PA Staff Cost Reimbursement	32,246	190,829	190,829	183,161	195,914	195,914
45111 St Grant	0	166,922	200,697	149,067	166,922	166,922
45140 St Welfare Administration	13,267,555	15,002,042	15,017,629	14,761,010	17,751,849	18,087,623
45308 Fed FPSP	11,236	72,625	72,625	12,063	16,070	16,070
45310 Fed Welfare Administration	7,812,853	10,565,441	10,671,488	7,361,505	10,838,313	10,878,120
45316 Fed FEMA Funds	74,301	0	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	31,381	176,150	176,150	169,072	191,342	191,342
45664 Other Governmental Agencies	0	709,612	709,612	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	21,229,572	26,909,585	27,064,994	22,646,351	29,186,121	29,561,702
CHARGES FOR SERVICES						
46556 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
46582 IF Misc. Transfer	3,884	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	183,884	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	838	5,000	5,000	5,000	5,000	5,000
47521 Insurance Reimbursement	1,424	0	0	0	0	0
47539 Food Stamps O/P Collection	28,574	10,000	10,000	10,000	10,000	10,000
47540 Refund	2,258	1,000	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	33,094	16,000	16,000	16,000	16,000	16,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	2,000	2,000	2,000	5,000	5,000
48610 Oper Trans In-from Non Major	249,376	298,478	298,478	238,690	15,884	15,884
48613 Operating Tran In-from SS	1,420,773	539,748	539,748	542,592	539,578	539,584
48640 Operating Transf In-Realignmnt	1,834,753	4,196,551	4,280,997	2,058,011	2,472,318	2,472,318
TOTAL OTHER FINANCING SOURCES	3,504,902	5,036,777	5,121,223	2,841,293	3,032,780	3,032,786
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	20,912	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,912	0	0	0
TOTAL REVENUES	24,951,452	32,142,362	32,403,129	25,683,644	32,414,901	32,790,488
Total Revenues	24,951,452	32,142,362	32,403,129	25,683,644	32,414,901	32,790,488
Total Expenditures	26,333,136	34,941,918	35,241,805	27,859,729	36,551,905	36,951,810
Net County Costs	1,381,684	2,799,556	2,838,676	2,176,085	4,137,004	4,161,322

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

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	156,377	212,646	212,646	212,354	261,666	261,666
51013 Special Pay	0	0	0	20	0	0
51014 Other Pay	25,877	8,000	8,000	9,300	5,498	5,498
51020 Extra Help	12,211	0	0	4,300	0	0
51030 Overtime	16	600	600	13,561	600	600
51100 Payroll Tax-Social Security	11,708	13,742	13,742	14,917	16,314	16,314
51101 Payroll Taxes-Medicare	2,738	3,214	3,214	3,394	3,814	3,814
51110 Co Contribution Retirement	52,859	67,239	67,239	79,466	86,036	86,036
51120 Co Contribution-Group Insuranc	61,545	80,338	80,338	66,652	73,240	73,240
51121 Contribution Def Comp/401a	598	2,280	2,280	929	1,959	1,959
51123 Co Contribution-HSA	3,876	2,700	2,700	3,613	4,564	4,564
TOTAL SALARIES AND EMPLOYEE BENEFIT	327,805	390,759	390,759	408,506	453,691	453,691
SERVICES AND SUPPLIES						
52060 Communications	3,527	3,450	3,450	3,200	3,192	3,192
52090 Household Expense	5	0	0	5	0	0
52115 Misc Vehicle Maintenance	112	25	25	50	50	50
52121 Maintenance Equipment Contract	29	30	30	30	32	32
52124 Fuel & Oil	474	1,500	1,228	1,000	1,500	1,500
52130 Maintenance Structure/Imprvmt	0	4,000	4,000	4,000	4,000	4,000
52135 Software License & Maintenance	6,794	48,400	48,400	8,000	48,400	48,400
52136 Computer Hardware	0	1,700	1,700	2,400	1,700	1,700
52150 Memberships	2,700	2,600	2,600	2,700	2,970	2,970
52170 Office Expenses	2,842	2,400	2,400	2,400	2,400	2,400
52171 Copy/Printing Costs	0	0	0	22	0	0
52172 Postage	936	1,200	1,200	650	1,000	1,000
52173 Subscription-Publication	300	800	800	300	300	300
52180 Professional/Specialized Srvs	6,692	6,550	6,550	7,045	7,100	7,100
52193 Prof & Spec Services Admin	8	20	20	20	20	20
52210 Rents/Leases Structures/Ground	1,775	1,619	1,619	1,703	1,704	1,704
52225 Office Equipment	548	900	900	0	500	500
52232 Employment Training	351	2,836	2,836	2,836	3,015	3,015
52250 Transportation & Travel	0	2,500	2,500	500	1,000	1,000
52260 Utilities	955	1,500	1,500	800	1,000	1,000
52711 ISF Vehicle Maint	372	1,096	1,096	1,096	390	390
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	7,980	8,236	8,236	9,702	8,619	8,619
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	1,296	1,377	1,377	0	1,546	1,546
52732 ISF Property/General Premium	0	0	0	0	250	250
52741 ISF Workers' Comp. Premium	1,021	840	840	840	818	818
52760 ISF IT Direct Charges	0	0	0	0	6,462	6,462
TOTAL SERVICES AND SUPPLIES	39,859	94,673	94,401	50,345	98,995	98,995
OTHER CHARGES						
53100 Support & Care of Persons	1,030	1,000	1,000	500	500	500
53213 Contribution to Others	175	175	175	175	175	175
53633 IF Human Services Admin	17,451	19,867	20,139	19,414	19,867	17,485

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

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
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						
TOTAL OTHER CHARGES	18,656	21,042	21,314	20,089	20,542	18,160
CAPITAL ASSETS						
54311 Capital Asset-Software	0	68,000	68,000	0	0	82,500
TOTAL CAPITAL ASSETS	0	68,000	68,000	0	0	82,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	124	139	139	139	0	0
TOTAL INTRAFUND TRANSFERS	124	139	139	139	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	604	0	0	0	0
56216 O/Trans Out-Capital Project	3	0	0	0	0	0
56220 O/Trans Out-Debt Service	523	0	604	604	600	600
TOTAL OTHER FINANCING USES	526	604	604	604	600	600
TOTAL EXPENDITURES	386,970	575,217	575,217	479,683	573,828	653,946
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	20,168	15,000	15,000	3,000	3,000	3,000
46519 Interfd MH Adm Conservatr Srvc	303,029	324,792	324,792	324,792	324,792	324,792
TOTAL CHARGES FOR SERVICES	323,197	339,792	339,792	327,792	327,792	327,792
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	30,430	30,430	30,430	30,430	30,430
TOTAL OTHER FINANCING SOURCES	0	30,430	30,430	30,430	30,430	30,430
TOTAL REVENUES	323,197	370,222	370,222	358,222	358,222	358,222
Total Revenues	323,197	370,222	370,222	358,222	358,222	358,222
Total Expenditures	386,970	575,217	575,217	479,683	573,828	653,946
Net County Costs	63,773	204,995	204,995	121,461	215,606	295,724

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

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 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						
53116 IHSS-County Share	2,764,925	3,023,847	3,023,847	2,806,666	3,511,999	3,511,999
53200 Contribution to Other Agencies	84,373	58,482	58,482	58,482	56,805	56,805
TOTAL OTHER CHARGES	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL EXPENDITURES	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL OTHER FINANCING SOURCES	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL REVENUES	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Total Revenues	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Total Expenditures	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Net County Costs	84,374	0	0	0	0	0

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

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

	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						
53100 Support & Care of Persons	10,333,410	12,219,667	12,219,667	10,427,237	11,591,194	11,591,194
53102 Support & Care CW ARC	54,982	17,938	17,938	10,703	15,043	15,043
TOTAL OTHER CHARGES	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
TOTAL EXPENDITURES	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	652,800	0	0	655,360	0	0
45330 Fed TANF-Co Shr Child Supp Col	37,612	25,000	25,000	25,000	30,000	30,000
45401 Fed/St TANF	2,036,367	6,558,381	6,558,381	4,025,404	4,930,652	4,930,652
TOTAL INTERGOVERNMENTAL REVENUES	2,726,779	6,583,381	6,583,381	4,705,764	4,960,652	4,960,652
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
48640 Operating Transf In-Realigmnt	3,365,475	3,605,814	3,605,814	3,344,976	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,969,278	5,384,680	5,384,680	5,471,227	6,394,487	6,394,487
TOTAL REVENUES	8,696,057	11,968,061	11,968,061	10,176,991	11,355,139	11,355,139
Total Revenues	8,696,057	11,968,061	11,968,061	10,176,991	11,355,139	11,355,139
Total Expenditures	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
Net County Costs	1,692,335	269,544	269,544	260,949	251,098	251,098

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

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
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						
SERVICES AND SUPPLIES						
52238 A-87 Costs	-28,265	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	-28,265	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	203,333	600,000	600,000	128,648	600,000	600,000
53106 Support & Care Welfare-Inst	930,486	1,401,216	1,401,216	710,336	1,029,709	1,029,709
53109 Support/Care Welfare Kin-GAP	75,821	90,984	90,984	74,348	77,693	77,693
53111 Support & Care-Welfare-FC	3,089,207	4,257,192	4,257,192	3,519,296	3,449,113	3,449,113
53600 Interfund Tran Out Wrap Around	0	0	0	177,188	361,141	361,141
TOTAL OTHER CHARGES	4,298,847	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,270,582	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
REVENUES						
INTERGOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	37,040	62,587	62,587	29,368	30,689	30,689
45314 Fed Welfare Kin-GAP	36,609	11,760	11,760	37,174	38,847	38,847
45335 Fed Fostr Care Co Shr Chld Sup	80,915	30,000	30,000	30,000	40,000	40,000
45340 Fed TANF-Foster Care	1,575,242	1,585,976	1,585,976	1,468,200	1,419,081	1,419,081
TOTAL INTERGOVERNMENTAL REVENUES	1,729,806	1,690,323	1,690,323	1,564,742	1,528,617	1,528,617
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,171,552	2,250,252	2,250,252	1,403,762	1,917,435	1,917,435
TOTAL OTHER FINANCING SOURCES	1,171,552	2,250,252	2,250,252	1,403,762	1,917,435	1,917,435
TOTAL REVENUES	2,901,358	3,940,575	3,940,575	2,968,504	3,446,052	3,446,052
Total Revenues	2,901,358	3,940,575	3,940,575	2,968,504	3,446,052	3,446,052
Total Expenditures	4,270,582	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
Net County Costs	1,369,224	2,408,817	2,408,817	1,641,312	2,071,604	2,071,604

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

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 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						
53100 Support & Care of Persons	16,361	18,720	18,720	30,918	30,918	30,918
TOTAL OTHER CHARGES	16,361	18,720	18,720	30,918	30,918	30,918
TOTAL EXPENDITURES	16,361	18,720	18,720	30,918	30,918	30,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	20,236	18,720	18,720	30,918	30,918	30,918
TOTAL INTERGOVERNMENTAL REVENUES	20,236	18,720	18,720	30,918	30,918	30,918
TOTAL REVENUES	20,236	18,720	18,720	30,918	30,918	30,918
Total Revenues	20,236	18,720	18,720	30,918	30,918	30,918
Total Expenditures	16,361	18,720	18,720	30,918	30,918	30,918
Net County Costs	-3,875	0	0	0	0	0

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

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

	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						
53100 Support & Care of Persons	5,787,059	6,750,104	6,750,104	5,889,573	6,743,132	6,743,132
53113 Support and Care Adoption EFC	825	0	0	12,749	21,050	21,050
TOTAL OTHER CHARGES	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
TOTAL EXPENDITURES	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
REVENUES						
INTERGOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	3,032,146	3,080,286	3,080,286	2,743,729	3,156,861	3,156,861
TOTAL INTERGOVERNMENTAL REVENUES	3,032,146	3,080,286	3,080,286	2,743,729	3,156,861	3,156,861
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	2,113,419	2,752,363	2,752,363	2,368,944	2,705,492	2,705,492
TOTAL OTHER FINANCING SOURCES	2,113,419	2,752,363	2,752,363	2,368,944	2,705,492	2,705,492
TOTAL REVENUES	5,145,565	5,832,649	5,832,649	5,112,673	5,862,353	5,862,353
Total Revenues	5,145,565	5,832,649	5,832,649	5,112,673	5,862,353	5,862,353
Total Expenditures	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
Net County Costs	642,319	917,455	917,455	789,649	901,829	901,829

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

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

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						
52177 Prof & Spec Indigent Burial	34,390	31,380	31,380	25,350	32,760	32,760
TOTAL SERVICES AND SUPPLIES	34,390	31,380	31,380	25,350	32,760	32,760
OTHER CHARGES						
53112 Support & Care-Regular Cases	5,374	19,800	19,800	6,563	19,800	19,800
TOTAL OTHER CHARGES	5,374	19,800	19,800	6,563	19,800	19,800
TOTAL EXPENDITURES	39,764	51,180	51,180	31,913	52,560	52,560
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	10,291	5,000	5,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	10,291	5,000	5,000	1,000	1,000	1,000
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL REVENUES	11,477	6,218	6,218	2,211	2,218	2,218
Total Revenues	11,477	6,218	6,218	2,211	2,218	2,218
Total Expenditures	39,764	51,180	51,180	31,913	52,560	52,560
Net County Costs	28,287	44,962	44,962	29,702	50,342	50,342

**Law &
Justice**

Section F

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

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	929,672	767,135	767,135	383,724	340,124	340,124
51013 Special Pay	2,654	1,205	1,205	1,160	1,205	1,205
51014 Other Pay	20,587	46,500	46,500	18,228	10,000	10,000
51030 Overtime	6,681	0	0	66	0	0
51100 Payroll Tax-Social Security	57,653	50,521	50,521	23,578	21,557	21,557
51101 Payroll Taxes-Medicare	13,483	11,815	11,815	5,514	5,040	5,040
51110 Co Contribution Retirement	297,604	242,568	242,568	153,976	111,833	111,833
51120 Co Contribution-Group Insuranc	246,255	218,156	218,156	116,823	102,009	102,009
51121 Contribution Def Comp/401a	2,648	2,612	2,612	279	0	0
51123 Co Contribution-HSA	31,252	16,200	16,200	10,900	10,038	10,038
51130 Co Contrib Unemploymnt Insrnc	4,591	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,613,080	1,356,712	1,356,712	714,248	601,806	601,806
SERVICES AND SUPPLIES						
52060 Communications	10,830	9,144	9,144	7,720	8,736	2,520
52115 Misc Vehicle Maintenance	64	192	192	120	96	96
52121 Maintenance Equipment Contract	559	569	569	579	0	0
52124 Fuel & Oil	227	852	852	0	0	0
52150 Memberships	3,148	0	0	0	0	0
52170 Office Expenses	5,525	25,847	25,847	12,629	9,742	8,762
52171 Copy/Printing Costs	770	2,160	2,160	1,986	144	144
52172 Postage	9,546	14,706	14,706	6,914	10,740	0
52173 Subscription-Publication	3,397	2,657	2,657	0	0	0
52180 Professional/Specialized Srvs	10,881	15,000	15,000	230	0	0
52193 Prof & Spec Services Admin	51	0	0	0	0	0
52200 Rents & Leases Equipment	1,338	1,344	1,344	1,339	0	0
52210 Rents/Leases Structures/Ground	88,905	89,856	89,856	89,760	0	0
52232 Employment Training	334	11,000	11,000	0	0	0
52250 Transportation & Travel	133	11,000	11,000	922	4,500	4,500
52260 Utilities	6,872	8,240	8,240	7,571	0	0
52711 ISF Vehicle Maint	873	2,240	2,240	2,240	914	0
52712 ISF Fleet Admin	1,251	1,188	1,188	0	0	0
52722 ISF Equipment Replacement	834	834	834	0	775	775
52723 ISF IT Services Used	20,685	25,167	25,167	17,823	22,339	22,339
52730 ISF Liability Premium	26,022	28,856	28,856	28,856	28,570	28,570
52732 ISF Property/General Premium	0	0	0	0	439	439
52741 ISF Workers' Comp. Premium	43,886	32,522	32,522	32,522	28,197	28,197
52760 ISF IT Direct Charges	0	0	0	0	2,195	2,195
TOTAL SERVICES AND SUPPLIES	236,131	283,374	283,374	211,211	117,387	98,537
OTHER CHARGES						
53401 Treasury Fee	686	702	702	781	702	702
53602 IF Gen Insurance & Bond	628	845	845	845	0	0
53665 IF Audit Expense	0	0	0	1,000	1,000	1,000
53670 IF OH Cost Plan	97,708	56,447	56,447	56,447	33,229	33,229
TOTAL OTHER CHARGES	99,022	57,994	57,994	59,073	34,931	34,931
CAPITAL ASSETS						
54301 Capital Asset-Equipment	5,624	0	0	0	0	0

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

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
 Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
 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
TOTAL CAPITAL ASSETS	5,624	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,643	0	0	0	0
56210 Operating Transf Out-Non Major	8,481	0	0	0	0	0
56220 O/Trans Out-Debt Service	8,286	0	8,643	8,643	243	0
TOTAL OTHER FINANCING USES	16,767	8,643	8,643	8,643	243	0
TOTAL EXPENDITURES	1,970,624	1,706,723	1,706,723	993,175	754,367	735,274
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,433	2,000	2,000	3,321	2,000	1,757
44103 Interest-FMV Adjustments	-3,124	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,309	2,000	2,000	3,321	2,000	1,757
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	836,463	579,606	579,606	393,168	255,805	249,396
45390 Fed CSS Advance	1,329,516	1,125,117	1,125,117	633,649	496,562	484,121
TOTAL INTERGOVERNMENTAL REVENUES	2,165,979	1,704,723	1,704,723	1,026,817	752,367	733,517
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	2,167,288	1,706,723	1,706,723	1,030,138	754,367	735,274
Total Revenues	2,167,288	1,706,723	1,706,723	1,030,138	754,367	735,274
Total Expenditures	1,970,624	1,706,723	1,706,723	993,175	754,367	735,274
Net County Costs	-196,664	0	0	-36,963	0	0

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

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,917,210	2,139,876	2,139,876	1,804,904	2,172,437	2,172,437
51013 Special Pay	8,316	9,632	9,632	9,130	38,020	38,020
51014 Other Pay	95,006	12,800	12,800	14,882	19,312	19,312
51030 Overtime	31,116	60,460	60,460	19,185	60,807	60,807
51100 Payroll Tax-Social Security	119,831	137,811	137,811	111,148	141,987	141,987
51101 Payroll Taxes-Medicare	28,539	32,229	32,229	26,606	33,207	33,207
51110 Co Contribution Retirement	652,495	816,019	816,019	702,106	882,897	882,897
51120 Co Contribution-Group Insuranc	362,234	431,979	431,979	375,578	471,816	471,816
51121 Contribution Def Comp/401a	9,063	12,266	12,266	8,147	12,918	12,918
51123 Co Contribution-HSA	35,167	23,400	23,400	26,573	24,513	24,513
51130 Co Contrib Unemploymnt Insrnc	3,458	0	0	942	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,262,435	3,676,472	3,676,472	3,099,201	3,857,914	3,857,914
SERVICES AND SUPPLIES						
52050 Clothing & Personal	288	572	572	1,682	490	490
52051 Security Equipment	3,466	2,645	2,645	4,304	5,165	5,165
52060 Communications	7,480	9,255	9,255	8,448	8,760	8,760
52110 Criminal Jury Witness Fees	2,021	10,000	10,000	6,420	10,000	10,000
52115 Misc Vehicle Maintenance	1,733	1,248	1,248	741	1,248	1,248
52124 Fuel & Oil	12,647	20,400	20,400	12,367	16,200	16,200
52135 Software License & Maintenance	24,600	27,000	27,000	26,600	27,000	27,000
52136 Computer Hardware	115	225	225	100	225	225
52146 Investigation	75	0	0	0	0	0
52147 Psychiatric Exam	0	450	450	0	450	450
52150 Memberships	9,284	10,648	10,648	9,689	10,926	10,926
52169 Outside Printing	182	1,002	1,002	474	1,534	1,534
52170 Office Expenses	9,196	10,030	10,030	8,480	10,030	10,030
52171 Copy/Printing Costs	1,902	2,280	2,280	2,161	1,800	1,800
52172 Postage	2,776	2,700	2,700	2,882	2,340	2,340
52173 Subscription-Publication	20,633	16,624	16,624	16,150	17,657	17,657
52180 Professional/Specialized Srvs	32,063	7,501	7,501	25,460	7,501	7,501
52190 Publication Legal Notice	0	2,000	2,000	2,342	2,000	2,000
52193 Prof & Spec Services Admin	87	0	0	0	0	0
52200 Rents & Leases Equipment	2,401	2,953	2,953	2,278	2,340	2,340
52225 Office Equipment	4,869	1,050	1,050	750	750	750
52232 Employment Training	3,262	10,000	10,000	4,500	10,000	10,000
52249 Other Equipment	956	900	900	300	855	855
52250 Transportation & Travel	1,475	12,000	12,000	8,775	12,000	12,000
52259 Leased or Hired Vehicles	686	648	648	1,050	0	0
52260 Utilities	40,016	43,200	43,200	38,414	42,000	42,000
52601 Fingerprints	32	96	96	326	224	224
52602 Drug Testing	37	297	297	148	111	111
52603 Physicals	0	286	286	590	590	590
52711 ISF Vehicle Maint	14,882	20,539	20,539	20,539	16,452	16,452
52712 ISF Fleet Admin	6,303	5,940	5,940	5,636	5,620	5,620
52722 ISF Equipment Replacement	5,337	5,337	5,337	5,337	4,806	4,806
52723 ISF IT Services Used	73,699	94,079	94,079	76,257	79,593	79,593
52730 ISF Liability Premium	565,569	525,264	525,264	525,264	293,547	293,547
52732 ISF Property/General Premium	0	0	0	0	5,634	5,634
52741 ISF Workers' Comp. Premium	29,689	20,438	20,438	20,438	7,512	7,512

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

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
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
52760 ISF IT Direct Charges	0	25,000	25,000	25,000	35,603	35,603
TOTAL SERVICES AND SUPPLIES	877,761	892,607	892,607	863,902	640,963	640,963
OTHER CHARGES						
53100 Support & Care of Persons	3,055	2,000	2,000	355	1,000	1,000
53602 IF Gen Insurance & Bond	2,313	3,058	3,058	3,046	0	0
53619 Interfund Misc. Transfer	3,884	0	0	0	0	0
TOTAL OTHER CHARGES	9,252	5,058	5,058	3,401	1,000	1,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	6,000	6,000	0	0
TOTAL CAPITAL ASSETS	0	0	6,000	6,000	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	100	0	0	75	0	0
TOTAL INTRAFUND TRANSFERS	100	0	0	75	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	1,805	0	0	0	0
56215 Operating Transfers Out-TC/PS	14,159	0	0	0	0	0
56220 O/Trans Out-Debt Service	1,685	0	1,805	1,805	4,728	4,728
TOTAL OTHER FINANCING USES	15,844	1,805	1,805	1,805	4,728	4,728
TOTAL EXPENDITURES	4,165,392	4,575,942	4,581,942	3,974,384	4,504,605	4,504,605
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlement	-41,188	0	0	0	0	0
43210 Other Court Fines	6	0	0	0	0	0
43229 B&P 7028.2 Contractor Fine	0	350	350	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-41,182	350	350	0	0	0
INTERGOVERNMENTAL REVENUES						
45085 ST PC311.12 FINES	222	0	0	0	0	0
45131 St Other Revenue	3,055	10,000	10,000	355	9,000	9,000
45259 St Post	0	5,000	5,000	0	5,000	5,000
45316 Fed FEMA Funds	9,589	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	12,866	15,000	15,000	355	14,000	14,000
CHARGES FOR SERVICES						
46187 Discovery Fees	8,391	10,000	10,000	800	8,000	8,000
46554 Interfund Prosecution	285	6,000	6,000	1,000	1,000	6,000
TOTAL CHARGES FOR SERVICES	8,676	16,000	16,000	1,800	9,000	14,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	146	0	0	0	0	0
47522 DA Asset Forfeiture	0	2,500	2,500	0	0	0
TOTAL MISCELLANEOUS REVENUES	146	2,500	2,500	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	2,588	0	0
48600 O/T in - from GF	0	0	0	2,459	0	0

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

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 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						
48640 Operating Transf In-Realigmnt	156,928	191,641	197,641	175,343	209,498	209,498
TOTAL OTHER FINANCING SOURCES	156,928	191,641	197,641	180,390	209,498	209,498
TOTAL REVENUES	137,434	225,491	231,491	182,545	232,498	237,498
Total Revenues	137,434	225,491	231,491	182,545	232,498	237,498
Total Expenditures	4,165,392	4,575,942	4,581,942	3,974,384	4,504,605	4,504,605
Net County Costs	4,027,958	4,350,451	4,350,451	3,791,839	4,272,107	4,267,107

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

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	323,012	407,299	407,299	349,156	422,015	422,015
51013 Special Pay	2,406	5,637	5,637	2,320	5,635	5,635
51014 Other Pay	5,501	4,064	4,064	3,475	4,273	4,273
51021 Salary Savings	0	0	0	0	-22,575	-22,575
51030 Overtime	3,821	5,275	5,275	0	2,072	2,072
51100 Payroll Tax-Social Security	20,491	26,181	26,181	21,556	26,907	26,907
51101 Payroll Taxes-Medicare	4,792	6,122	6,122	5,044	6,293	6,293
51110 Co Contribution Retirement	106,724	133,523	133,523	126,762	142,697	142,697
51120 Co Contribution-Group Insuranc	68,937	103,521	103,521	89,702	130,760	130,760
51121 Contribution Def Comp/401a	2,688	4,568	4,568	2,453	4,568	4,568
51123 Co Contribution-HSA	8,802	5,400	5,400	9,135	7,301	7,301
TOTAL SALARIES AND EMPLOYEE BENEFIT	547,174	701,590	701,590	609,603	729,946	729,946
SERVICES AND SUPPLIES						
52050 Clothing & Personal	554	264	264	457	498	498
52051 Security Equipment	0	1,300	1,300	2,198	2,000	2,000
52060 Communications	5,472	6,120	6,120	2,690	6,120	6,120
52110 Criminal Jury Witness Fees	307	800	800	0	1,000	1,000
52115 Misc Vehicle Maintenance	178	288	288	200	288	288
52120 Maintenance Equipment	0	1,000	1,000	0	1,000	1,000
52124 Fuel & Oil	736	1,500	1,500	1,910	1,500	1,500
52130 Maintenance Structure/Imprvmnt	13,900	10,000	30,000	28,750	0	0
52135 Software License & Maintenance	509	0	0	0	0	0
52136 Computer Hardware	0	480	480	150	480	480
52150 Memberships	835	985	985	985	985	985
52169 Outside Printing	885	2,000	2,000	1,130	2,000	2,000
52170 Office Expenses	3,841	5,304	5,304	3,438	5,604	5,604
52171 Copy/Printing Costs	732	1,020	1,020	749	1,020	1,020
52172 Postage	568	840	840	371	600	600
52173 Subscription-Publication	5,912	2,900	2,900	2,900	2,900	2,900
52180 Professional/Specialized Srvs	594	9,900	9,900	2,812	10,400	10,400
52193 Prof & Spec Services Admin	15	0	0	0	0	0
52200 Rents & Leases Equipment	1,413	1,560	1,560	811	1,920	1,920
52225 Office Equipment	15,454	0	0	0	0	0
52230 Special Departmental Expense	11,730	5,264	5,264	13,204	15,464	15,464
52232 Employment Training	3,024	5,024	5,024	4,505	5,924	5,924
52250 Transportation & Travel	-4	12,292	12,292	15,400	16,314	16,314
52260 Utilities	11,151	11,700	11,700	9,376	11,700	11,700
52601 Fingerprints	64	96	96	128	96	96
52602 Drug Testing	0	111	111	0	111	111
52603 Physicals	0	120	120	0	120	120
52711 ISF Vehicle Maint	973	2,433	2,433	2,433	1,020	1,020
52712 ISF Fleet Admin	1,878	1,782	1,782	1,638	1,686	1,686
52722 ISF Equipment Replacement	2,169	2,169	2,169	2,169	2,015	2,015
52723 ISF IT Services Used	22,958	20,548	20,548	26,298	24,796	24,796
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	3,174	3,840	3,840	3,840	3,903	3,903
52732 ISF Property/General Premium	0	0	0	0	244	244
52741 ISF Workers' Comp. Premium	3,548	1,565	1,565	1,566	1,423	1,423
52760 ISF IT Direct Charges	0	2,500	2,500	2,500	7,236	7,236

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

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
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						
TOTAL SERVICES AND SUPPLIES	112,586	115,705	135,705	132,608	130,367	130,367
OTHER CHARGES						
53602 IF Gen Insurance & Bond	142	168	168	168	0	0
TOTAL OTHER CHARGES	142	168	168	168	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	733	0	0	0	0
56215 Operating Transfers Out-TC/PS	2,205	0	0	0	0	0
56220 O/Trans Out-Debt Service	474	0	733	733	1,665	1,665
TOTAL OTHER FINANCING USES	2,679	733	733	733	1,665	1,665
TOTAL EXPENDITURES	662,581	818,196	838,196	743,112	861,978	861,978
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	17	0	0	8,764	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17	0	0	8,764	0	0
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	0	0	0	4,784	0	0
45247 St Victim/Witness Assistance	25,693	25,693	25,693	25,693	215,708	215,708
45316 Fed FEMA Funds	1,707	0	0	0	0	0
45407 Fed Victims of Crime Act Prog	615,595	668,720	688,720	670,753	500,377	500,377
TOTAL INTERGOVERNMENTAL REVENUES	642,995	694,413	714,413	701,230	716,085	716,085
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	62,239	81,914	81,914	73,606	85,384	85,385
TOTAL OTHER FINANCING SOURCES	62,239	81,914	81,914	73,606	85,384	85,385
TOTAL REVENUES	705,251	776,327	796,327	783,600	801,469	801,470
Total Revenues	705,251	776,327	796,327	783,600	801,469	801,470
Total Expenditures	662,581	818,196	838,196	743,112	861,978	861,978
Net County Costs	-42,670	41,869	41,869	-40,488	60,509	60,508

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

Unit Title: **2104 - GRAND JURY**
 Fund: **0001 - GENERAL**
 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						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	0	200	200
52080 Food	23	100	100	100	100	100
52112 Grand Jury Meetings	23,445	19,000	19,000	17,000	17,000	17,000
52144 Mileage	2,277	4,500	4,500	4,000	4,000	4,000
52169 Outside Printing	0	500	500	0	500	500
52170 Office Expenses	2,808	2,600	2,600	2,000	2,000	2,000
52171 Copy/Printing Costs	2,268	50	50	70	100	100
52172 Postage	536	400	400	0	200	200
52173 Subscription-Publication	511	300	300	900	1,000	1,000
52180 Professional/Specialized Srvs	1,444	500	500	0	500	500
52188 Prof & Spec Court Reporter	300	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	7	10	10	10	10	10
52225 Office Equipment	0	500	500	0	500	500
52232 Employment Training	2,610	2,800	2,800	2,800	2,500	2,500
52250 Transportation & Travel	0	200	200	0	0	0
52260 Utilities	2,760	1,300	1,300	5,000	4,000	4,000
52723 ISF IT Services Used	1,076	861	861	1,086	1,162	1,162
52724 ISF ID Badges	173	0	0	250	0	0
52730 ISF Liability Premium	294	322	322	322	315	315
TOTAL SERVICES AND SUPPLIES	40,532	35,143	35,143	33,538	35,087	35,087
OTHER CHARGES						
53001 Superior Court Services	8,875	4,500	4,500	3,000	5,000	5,000
TOTAL OTHER CHARGES	8,875	4,500	4,500	3,000	5,000	5,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	56	0	0	0	0
56220 O/Trans Out-Debt Service	53	0	56	56	59	59
TOTAL OTHER FINANCING USES	53	56	56	56	59	59
TOTAL EXPENDITURES	49,460	39,699	39,699	36,594	40,146	40,146
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	49,460	39,699	39,699	36,594	40,146	40,146
Net County Costs	49,460	39,699	39,699	36,594	40,146	40,146

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

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,850,507	3,286,055	3,484,103	3,331,970	3,689,819	3,689,819
51013 Special Pay	40,179	45,973	45,973	51,065	61,948	61,948
51014 Other Pay	50,700	68,577	68,577	75,466	99,411	99,411
51020 Extra Help	35	0	0	0	0	0
51021 Salary Savings	0	-175,054	-175,054	-175,054	-247,608	-247,608
51030 Overtime	12,276	22,000	22,000	39,885	24,000	24,000
51100 Payroll Tax-Social Security	178,788	211,758	223,136	214,616	239,596	239,596
51101 Payroll Taxes-Medicare	41,944	49,518	52,179	50,194	56,038	56,038
51110 Co Contribution Retirement	1,202,283	1,529,584	1,587,019	1,591,054	1,743,515	1,743,515
51120 Co Contribution-Group Insuranc	616,015	812,105	840,271	736,198	894,189	894,189
51121 Contribution Def Comp/401a	15,314	16,973	19,505	18,643	24,463	24,463
51123 Co Contribution-HSA	91,577	54,900	56,700	60,287	62,061	62,061
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,099,618	5,922,389	6,224,409	5,994,324	6,647,432	6,647,432
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,538	5,415	5,415	8,505	6,420	6,420
52051 Security Equipment	41,414	29,390	29,390	29,390	29,390	29,390
52060 Communications	22,139	25,810	25,810	31,335	35,505	35,505
52090 Household Expense	9,978	10,140	10,140	10,140	1,700	1,700
52115 Misc Vehicle Maintenance	784	1,920	1,920	1,500	1,800	1,800
52118 Vehicle Equipment Replacement	0	0	0	3,700	0	0
52120 Maintenance Equipment	2,463	11,900	11,900	17,190	27,400	27,400
52121 Maintenance Equipment Contract	3,813	3,881	3,881	3,945	4,080	4,080
52124 Fuel & Oil	9,077	12,500	12,500	14,660	15,000	15,000
52130 Maintenance Structure/Imprvmnt	0	0	0	52,315	0	0
52135 Software License & Maintenance	60,979	81,255	81,255	76,035	85,643	85,643
52136 Computer Hardware	14,371	4,420	4,420	45,540	4,900	4,900
52150 Memberships	3,768	4,408	4,408	4,033	4,345	4,345
52169 Outside Printing	2,615	3,200	3,200	3,250	3,320	3,320
52170 Office Expenses	9,226	15,940	15,940	14,915	15,940	15,940
52171 Copy/Printing Costs	1,449	2,600	2,600	3,500	3,900	3,900
52172 Postage	1,690	1,860	1,860	1,700	1,800	1,800
52180 Professional/Specialized Srvs	287,535	402,063	402,063	331,292	461,992	461,992
52182 Prof & Spec Medical Services	1,334	29,500	29,500	11,615	29,500	29,500
52193 Prof & Spec Services Admin	135	200	200	0	0	0
52200 Rents & Leases Equipment	2,583	3,025	3,025	3,305	0	0
52210 Rents/Leases Structures/Ground	84,307	89,878	89,878	87,281	88,728	88,728
52225 Office Equipment	5,461	12,050	12,050	13,466	13,625	13,625
52230 Special Departmental Expense	57,778	128,620	128,620	56,430	99,970	99,970
52232 Employment Training	42,221	106,100	106,100	57,440	126,500	126,500
52250 Transportation & Travel	4,339	28,350	28,350	17,380	27,900	27,900
52260 Utilities	17,653	19,260	19,260	28,715	23,580	23,580
52601 Fingerprints	517	1,650	1,650	750	1,668	1,668
52602 Drug Testing	277	1,565	1,565	1,450	1,453	1,453
52603 Physicals	3,390	2,180	2,180	1,100	2,438	2,438
52711 ISF Vehicle Maint	10,326	13,446	13,446	13,446	10,814	10,814
52712 ISF Fleet Admin	11,260	10,692	10,692	10,692	10,116	10,116
52722 ISF Equipment Replacement	13,011	13,011	13,011	13,011	16,124	16,124
52723 ISF IT Services Used	125,717	147,378	147,378	147,378	135,770	135,770
52724 ISF ID Badges	107	0	0	0	0	0

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

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
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						
52730 ISF Liability Premium	32,420	36,294	36,294	36,294	27,308	27,308
52732 ISF Property/General Premium	0	0	0	0	4,804	4,804
52741 ISF Workers' Comp. Premium	256,186	181,478	181,478	181,478	164,056	164,056
52760 ISF IT Direct Charges	4,882	37,180	37,180	37,180	64,665	64,665
TOTAL SERVICES AND SUPPLIES	1,149,743	1,478,559	1,478,559	1,371,356	1,552,154	1,552,154
OTHER CHARGES						
53100 Support & Care of Persons	78,662	127,100	127,100	107,250	129,000	129,000
53602 IF Gen Insurance & Bond	2,789	3,887	3,887	3,887	0	0
TOTAL OTHER CHARGES	81,451	130,987	130,987	111,137	129,000	129,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	69,498	0	0	0	0	0
54301 Capital Asset-Equipment	5,488	0	37,500	37,500	85,000	85,000
TOTAL CAPITAL ASSETS	74,986	0	37,500	37,500	85,000	85,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	61,652	0	0	0	0
56215 Operating Transfers Out-TC/PS	29,039	0	0	0	0	0
56220 O/Trans Out-Debt Service	58,935	0	61,652	61,652	68,201	68,201
TOTAL OTHER FINANCING USES	87,974	61,652	61,652	61,652	68,201	68,201
TOTAL EXPENDITURES	6,493,772	7,593,587	7,933,107	7,575,969	8,481,787	8,481,787
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	23,100	25,200	25,200	25,200	28,080	28,080
45301 Fed Title IV-E	93,848	103,000	103,000	103,000	103,000	103,000
45306 Fed Grant	1,901	0	0	0	0	0
45316 Fed FEMA Funds	12,116	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	130,965	128,200	128,200	128,200	131,080	131,080
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	53,469	0	0	0	0	0
46161 Yuba City Unif Schl Dist Trncy	61,930	65,963	65,963	65,963	68,119	68,119
46162 YCUSD Special Programs	190,179	199,141	199,141	199,141	200,865	200,865
46172 Sutter County Schools Truancy	123,748	111,728	111,728	101,553	110,650	110,650
46173 Miscellaneous	7,500	0	0	1,000	0	0
46203 Security Services	0	0	0	9,265	13,250	13,250
46294 BTP Fees	1,700	2,220	2,220	2,500	2,400	2,400
TOTAL CHARGES FOR SERVICES	438,526	379,052	379,052	379,422	395,284	395,284
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	838	0	0
47540 Refund	812	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	812	0	0	838	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,729	0	0	0	1,000	1,000

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

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 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						
48607 Operating Transfer In-from BH	73,585	79,289	106,637	116,571	126,556	126,556
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,358,735	2,117,334	2,194,476	1,910,620	2,469,416	2,469,416
48640 Operating Transf In-Realigmnt	1,360,064	1,712,636	1,947,666	1,765,321	2,083,501	2,083,501
TOTAL OTHER FINANCING SOURCES	2,865,113	3,980,259	4,319,779	3,863,512	4,751,473	4,751,473
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,435,416	4,487,511	4,827,031	4,371,972	5,277,837	5,277,837
Total Revenues	3,435,416	4,487,511	4,827,031	4,371,972	5,277,837	5,277,837
Total Expenditures	6,493,772	7,593,587	7,933,107	7,575,969	8,481,787	8,481,787
Net County Costs	3,058,356	3,106,076	3,106,076	3,203,997	3,203,950	3,203,950

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: **2303 - DELINQUENCY PREVENT COMMISSI**
 Fund: **0015 - PUBLIC SAFETY**
 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						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	150	150	0	0	0
52172 Postage	0	35	35	0	0	0
52230 Special Departmental Expense	388	715	715	1,000	1,000	1,000
52250 Transportation & Travel	0	100	100	0	0	0
TOTAL SERVICES AND SUPPLIES	388	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	388	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	388	1,000	1,000	1,000	1,000	1,000
Net County Costs	-612	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: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 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						
53100 Support & Care of Persons	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
TOTAL OTHER CHARGES	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
TOTAL EXPENDITURES	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
Net County Costs	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000

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

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	96,563	96,668	129,736	129,736	205,397	205,397
51014 Other Pay	4,815	0	39,815	39,815	6,071	6,071
51100 Payroll Tax-Social Security	6,238	5,699	7,749	7,749	13,365	13,365
51101 Payroll Taxes-Medicare	1,459	1,333	1,812	1,812	3,126	3,126
51110 Co Contribution Retirement	29,984	30,567	41,023	41,023	67,535	67,535
51120 Co Contribution-Group Insuranc	18,191	19,656	36,766	36,766	62,718	62,718
51121 Contribution Def Comp/401a	1,931	1,933	1,933	0	4,397	4,397
51123 Co Contribution-HSA	0	0	0	0	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	159,181	155,856	258,834	256,901	363,522	363,522
SERVICES AND SUPPLIES						
52060 Communications	219	350	350	235	1,008	1,008
52110 Criminal Jury Witness Fees	162	1,500	1,000	1,000	1,500	1,500
52135 Software License & Maintenance	0	0	989	989	0	0
52136 Computer Hardware	0	0	5,418	5,418	0	0
52146 Investigation	-938	0	0	0	0	0
52150 Memberships	110	200	200	200	1,000	1,000
52170 Office Expenses	28,953	26,400	22,000	22,000	10,000	10,000
52180 Professional/Specialized Srvs	592,488	648,000	648,000	648,000	622,000	622,000
52181 Juvenile Depnd Procd/Physician	3,400	6,000	4,500	4,500	6,000	6,000
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52210 Rents/Leases Structures/Ground	0	0	10,800	10,800	21,600	21,600
52250 Transportation & Travel	3,854	1,500	3,500	3,500	4,500	4,500
52723 ISF IT Services Used	1,935	2,539	2,539	3,264	2,091	2,091
52730 ISF Liability Premium	1,490	4,648	4,648	4,648	3,221	3,221
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	495	398	398	398	372	372
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	632,172	691,535	704,342	704,952	673,672	673,672
OTHER CHARGES						
53602 IF Gen Insurance & Bond	10	12	12	12	0	0
TOTAL OTHER CHARGES	10	12	12	12	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	113	0	0	0	0
56215 Operating Transfers Out-TC/PS	657	0	0	0	0	0
56220 O/Trans Out-Debt Service	105	0	113	113	97	1,227
TOTAL OTHER FINANCING USES	762	113	113	113	97	1,227
TOTAL EXPENDITURES	792,125	847,516	963,301	961,978	1,037,291	1,038,421
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,925	0	3,000	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,925	0	3,000	3,000	3,000	3,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	113,024	111,490	111,490	118,123	150,568	150,568

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

Unit Title: **2106 - PUBLIC DEFENDER**
 Fund: **0014 - TRIAL COURT**
 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
TOTAL OTHER FINANCING SOURCES	113,024	111,490	111,490	118,123	150,568	150,568
TOTAL REVENUES	115,949	111,490	114,490	121,123	153,568	153,568
Total Revenues	115,949	111,490	114,490	121,123	153,568	153,568
Total Expenditures	792,125	847,516	963,301	961,978	1,037,291	1,038,421
Net County Costs	676,176	736,026	848,811	840,855	883,723	884,853

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

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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	3,129	2,661	2,661	0	2,661	2,661
TOTAL OTHER CHARGES	3,129	2,661	2,661	0	2,661	2,661
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,201	2,661	2,661	0	0	2,661
44103 Interest-FMV Adjustments	-18,636	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,565	2,661	2,661	0	0	2,661
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	1,565	2,661	2,661	0	0	2,661
Total Expenditures	3,129	2,661	2,661	0	2,661	2,661
Net County Costs	1,564	0	0	0	2,661	0

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

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	930,079	839,212	904,212	934,414	901,317	901,317
TOTAL OTHER FINANCING USES	930,079	839,212	904,212	934,414	901,317	901,317
TOTAL EXPENDITURES	930,079	839,212	904,212	934,414	901,317	901,317
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	863,243	839,212	904,212	934,414	901,317	901,317
TOTAL CHARGES FOR SERVICES	863,243	839,212	904,212	934,414	901,317	901,317
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	863,243	839,212	904,212	934,414	901,317	901,317
Total Revenues	863,243	839,212	904,212	934,414	901,317	901,317
Total Expenditures	930,079	839,212	904,212	934,414	901,317	901,317
Net County Costs	66,836	0	0	0	0	0

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

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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 FINANCING USES						
56240 Operating Transfrs Out-Realign	166,048	164,639	164,639	176,246	243,380	243,380
TOTAL OTHER FINANCING USES	166,048	164,639	164,639	176,246	243,380	243,380
TOTAL EXPENDITURES	166,048	164,639	164,639	176,246	243,380	243,380
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	163,133	164,639	164,639	176,246	243,380	243,380
TOTAL INTERGOVERNMENTAL REVENUES	163,133	164,639	164,639	176,246	243,380	243,380
TOTAL REVENUES	163,133	164,639	164,639	176,246	243,380	243,380
Total Revenues	163,133	164,639	164,639	176,246	243,380	243,380
Total Expenditures	166,048	164,639	164,639	176,246	243,380	243,380
Net County Costs	2,915	0	0	0	0	0

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

Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
TOTAL OTHER FINANCING USES	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
TOTAL EXPENDITURES	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	319,859	331,800	331,800	330,000	345,000	345,000
45260 St Supp Law Enforcement COPS	664,052	877,500	877,500	879,600	922,000	922,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,123,504	1,348,893	1,348,893	1,349,193	1,406,593	1,406,593
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,180	64,180	64,179	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,180	564,180	564,179	564,179	564,179
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	2,270	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	2,270	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,687,683	1,913,073	1,913,073	1,915,642	1,970,772	1,970,772
Total Revenues	1,687,683	1,913,073	1,913,073	1,915,642	1,970,772	1,970,772
Total Expenditures	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
Net County Costs	5,348	0	0	-2,270	0	0

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

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

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

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL OTHER FINANCING USES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL EXPENDITURES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL INTERGOVERNMENTAL REVENUES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL REVENUES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
Total Revenues	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
Total Expenditures	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
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

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
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	542,361	548,665	548,665	681,200	716,600	716,600
TOTAL OTHER FINANCING USES	542,361	548,665	548,665	681,200	716,600	716,600
TOTAL EXPENDITURES	542,361	548,665	548,665	681,200	716,600	716,600
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	542,361	528,500	528,500	660,500	691,200	691,200
45298 St DJJ-JUVENILE REENTRY FUND	0	20,165	20,165	20,700	25,400	25,400
TOTAL INTERGOVERNMENTAL REVENUES	542,361	548,665	548,665	681,200	716,600	716,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	542,361	548,665	548,665	681,200	716,600	716,600
Total Revenues	542,361	548,665	548,665	681,200	716,600	716,600
Total Expenditures	542,361	548,665	548,665	681,200	716,600	716,600
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: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL OTHER FINANCING USES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL EXPENDITURES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	0	0	0	802,132	0	0
45297 St AB109 GC 30025-30029.2	9,117,715	7,015,969	7,015,969	8,092,222	8,368,280	8,368,280
TOTAL INTERGOVERNMENTAL REVENUES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
Total Revenues	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
Total Expenditures	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
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: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
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
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL OTHER FINANCING USES	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL EXPENDITURES	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,602,129	5,200,000	5,200,000	0	5,208,624	5,208,624
45231 St Alloc MVIL MH Realign	120,507	120,000	120,000	0	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,365,475	3,605,814	3,605,814	3,344,976	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL REVENUES	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Total Revenues	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Total Expenditures	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Net County Costs	1	0	0	0	0	0

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

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 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
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
TOTAL OTHER FINANCING USES	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
TOTAL INTERGOVERNMENTAL REVENUES	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
Total Revenues	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
Total Expenditures	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
Net County Costs	1	0	0	0	0	0

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

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

	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						
51010 Permanent Salaries	956,527	1,191,973	1,169,973	1,049,652	1,367,344	1,367,344
51013 Special Pay	21,923	32,095	32,095	31,894	64,681	64,681
51014 Other Pay	79,464	88,501	88,501	83,336	152,951	152,951
51020 Extra Help	10,703	21,134	21,134	3,840	13,417	13,417
51021 Salary Savings	0	-107,822	-107,822	-75,000	-124,443	-324,443
51030 Overtime	179,363	90,000	90,000	148,510	150,000	150,000
51100 Payroll Tax-Social Security	75,968	86,883	86,883	85,573	106,835	106,835
51101 Payroll Taxes-Medicare	17,767	20,320	20,320	19,510	24,985	24,985
51110 Co Contribution Retirement	333,568	442,943	442,943	395,318	550,827	550,827
51120 Co Contribution-Group Insuranc	241,306	346,271	346,271	293,100	387,165	387,165
51121 Contribution Def Comp/401a	1,525	9,142	9,142	3,061	9,795	9,795
51123 Co Contribution-HSA	25,851	13,500	13,500	21,580	11,863	11,863
51130 Co Contrib Unemploymnt Insrnc	1,339	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,945,304	2,234,940	2,212,940	2,060,374	2,715,420	2,515,420
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15,209	21,000	21,000	18,620	21,000	21,000
52060 Communications	64,747	73,200	73,200	73,200	78,480	78,480
52090 Household Expense	0	0	0	500	500	500
52115 Misc Vehicle Maintenance	128	240	240	240	240	240
52120 Maintenance Equipment	4,074	11,000	11,000	7,000	10,000	10,000
52121 Maintenance Equipment Contract	73,445	77,740	77,740	77,740	78,858	78,858
52124 Fuel & Oil	8,664	12,000	12,000	16,486	20,400	20,400
52135 Software License & Maintenance	4,673	200	200	0	0	0
52136 Computer Hardware	3,429	7,000	7,000	4,000	6,000	6,000
52150 Memberships	217	460	460	460	365	365
52169 Outside Printing	918	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	5,411	12,000	12,000	7,000	10,000	10,000
52171 Copy/Printing Costs	870	1,200	1,200	1,200	1,440	1,440
52172 Postage	34	100	100	100	100	100
52173 Subscription-Publication	1,264	440	440	650	850	850
52180 Professional/Specialized Srvs	8,182	8,190	8,190	8,190	6,840	6,840
52193 Prof & Spec Services Admin	47	50	50	0	50	50
52200 Rents & Leases Equipment	26,974	27,927	27,927	27,927	27,603	27,603
52225 Office Equipment	2,739	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	809	700	700	500	700	700
52232 Employment Training	26,443	20,500	20,500	20,500	26,500	26,500
52260 Utilities	447	412	412	412	412	412
52602 Drug Testing	74	483	483	250	483	483
52603 Physicals	694	1,000	1,000	1,000	1,000	1,000
52711 ISF Vehicle Maint	6,132	4,633	4,633	4,633	6,422	6,422
52712 ISF Fleet Admin	1,194	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	3,002	3,003	3,003	3,003	2,791	2,791
52723 ISF IT Services Used	175,676	433,003	433,003	433,003	189,724	189,724
52730 ISF Liability Premium	7,576	8,043	8,043	8,043	40,639	40,639
52732 ISF Property/General Premium	0	0	0	0	481	481
52741 ISF Workers' Comp. Premium	81,618	56,748	56,748	56,748	19,350	19,350
52760 ISF IT Direct Charges	55,235	47,124	47,124	47,124	65,515	65,515
TOTAL SERVICES AND SUPPLIES	579,925	833,484	833,484	823,521	621,767	621,767

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

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

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
OTHER CHARGES						
53602 IF Gen Insurance & Bond	708	1,031	1,031	1,031	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	12,000
TOTAL OTHER CHARGES	708	1,031	1,031	1,031	0	12,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	34,979	0	0	0	0	0
54301 Capital Asset-Equipment	0	101,000	123,000	121,516	15,000	15,000
54311 Capital Asset-Software	47,680	0	0	0	0	0
TOTAL CAPITAL ASSETS	82,659	101,000	123,000	121,516	15,000	15,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-125	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-125	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,773	0	0	0	0
56215 Operating Transfers Out-TC/PS	7,519	0	0	0	0	0
56220 O/Trans Out-Debt Service	8,163	0	8,773	8,773	10,770	10,770
TOTAL OTHER FINANCING USES	15,682	8,773	8,773	8,773	10,770	10,770
TOTAL EXPENDITURES	2,624,153	3,179,228	3,179,228	3,015,215	3,362,957	3,174,957
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	18,275	14,000	14,000	12,000	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,275	14,000	14,000	12,000	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	810	0	0	468	0	0
45292 St Sheriff 911 Reimbursement	0	1,000	1,000	1,000	1,000	1,000
45316 Fed FEMA Funds	45,775	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	46,585	1,000	1,000	1,468	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	22,801	22,860	22,860	32,910	32,400	32,400
46170 Civil Process Service	16,771	14,436	14,436	18,369	18,000	18,000
46505 IF Fingerprints	3,257	3,125	3,125	3,125	3,125	4,725
TOTAL CHARGES FOR SERVICES	42,829	40,421	40,421	54,404	53,525	55,125
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	119	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	119	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	810	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	46,479	62,640	62,640
48615 Operating Trans in frm TC/PS	14,997	23,500	23,500	19,903	39,165	39,165

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

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

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
TOTAL OTHER FINANCING SOURCES	15,807	23,500	23,500	66,382	101,805	101,805
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	123,496	78,921	78,921	134,373	168,330	169,930
Total Revenues	123,496	78,921	78,921	134,373	168,330	169,930
Total Expenditures	2,624,153	3,179,228	3,179,228	3,015,215	3,362,957	3,174,957
Net County Costs	2,500,657	3,100,307	3,100,307	2,880,842	3,194,627	3,005,027

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

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	592,081	611,357	611,357	585,120	626,609	626,609
51013 Special Pay	3,547	4,501	4,501	16,504	26,986	26,986
51014 Other Pay	25,475	62,993	62,993	61,777	91,767	91,767
51020 Extra Help	0	0	0	729	0	0
51030 Overtime	9,670	8,000	8,000	4,355	8,000	8,000
51100 Payroll Tax-Social Security	38,130	41,214	41,214	41,446	45,809	45,809
51101 Payroll Taxes-Medicare	8,918	9,640	9,640	9,693	10,713	10,713
51110 Co Contribution Retirement	245,754	292,673	292,673	279,645	322,352	322,352
51120 Co Contribution-Group Insuranc	167,516	198,789	198,789	191,149	190,558	190,558
51121 Contribution Def Comp/401a	1,552	1,959	1,959	1,143	1,959	1,959
51123 Co Contribution-HSA	8,892	5,400	5,400	20,008	12,775	12,775
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,101,535	1,236,526	1,236,526	1,211,569	1,337,528	1,337,528
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,583	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	1,610	3,000	3,000	2,000	3,000	3,000
52060 Communications	299	360	360	360	360	360
52170 Office Expenses	215	500	500	500	500	500
52193 Prof & Spec Services Admin	22	25	25	0	25	25
52232 Employment Training	2,241	3,000	3,000	3,000	3,000	3,000
52602 Drug Testing	55	0	0	0	0	0
52722 ISF Equipment Replacement	667	667	667	667	775	775
52723 ISF IT Services Used	10,185	17,447	17,447	15,550	11,000	11,000
52730 ISF Liability Premium	1,451	2,436	2,436	2,436	2,544	2,544
52732 ISF Property/General Premium	0	0	0	0	107	107
52741 ISF Workers' Comp. Premium	2,904	3,914	3,914	3,914	3,787	3,787
52760 ISF IT Direct Charges	0	0	0	0	3,312	3,312
TOTAL SERVICES AND SUPPLIES	28,232	40,349	40,349	37,427	37,410	37,410
OTHER CHARGES						
53602 IF Gen Insurance & Bond	89	102	102	102	0	0
TOTAL OTHER CHARGES	89	102	102	102	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	292,043	0	0	0
TOTAL INCREASES IN RESERVES	0	0	292,043	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	282	0	0	0	0
56215 Operating Transfers Out-TC/PS	5,022	0	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	282	282	243	243
TOTAL OTHER FINANCING USES	5,022	282	282	282	243	243
TOTAL EXPENDITURES	1,134,878	1,277,259	1,569,302	1,249,380	1,375,181	1,375,181
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	3,585	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,585	0	0	0	0	0

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

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
 Fund: **0014 - TRIAL COURT**
 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
CHARGES FOR SERVICES						
46203 Security Services	146,004	146,004	146,004	149,704	157,104	157,104
TOTAL CHARGES FOR SERVICES	146,004	146,004	146,004	149,704	157,104	157,104
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	28,945	29,641	29,641
48640 Operating Transf In-Realignmnt	930,079	839,212	1,131,255	1,070,731	1,188,436	1,188,436
TOTAL OTHER FINANCING SOURCES	930,079	839,212	1,131,255	1,099,676	1,218,077	1,218,077
TOTAL REVENUES	1,079,668	985,216	1,277,259	1,249,380	1,375,181	1,375,181
Total Revenues	1,079,668	985,216	1,277,259	1,249,380	1,375,181	1,375,181
Total Expenditures	1,134,878	1,277,259	1,569,302	1,249,380	1,375,181	1,375,181
Net County Costs	55,210	292,043	292,043	0	0	0

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

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,978,001	3,576,974	3,576,974	3,285,692	3,986,711	3,986,711
51013 Special Pay	88,096	103,338	103,338	103,338	248,488	248,488
51014 Other Pay	233,346	221,200	221,200	238,835	266,635	266,635
51020 Extra Help	111,349	149,877	149,877	101,227	156,817	156,817
51021 Salary Savings	0	-660,334	-660,334	-275,000	-426,477	-826,477
51022 Reserves	500	0	0	0	0	0
51030 Overtime	548,268	485,000	485,000	549,325	550,000	550,000
51100 Payroll Tax-Social Security	241,452	278,730	278,730	265,262	318,719	318,719
51101 Payroll Taxes-Medicare	56,683	65,356	65,356	62,037	74,800	74,800
51110 Co Contribution Retirement	1,349,856	1,954,125	1,954,125	1,599,017	2,313,727	2,313,727
51120 Co Contribution-Group Insuranc	646,147	915,039	915,039	750,005	982,120	982,120
51121 Contribution Def Comp/401a	7,732	25,897	25,897	11,080	27,203	27,203
51123 Co Contribution-HSA	70,115	31,500	31,500	60,145	34,677	34,677
51130 Co Contrib Unemploymnt Insrnc	20,037	0	0	5,000	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,351,582	7,146,702	7,146,702	6,755,963	8,533,420	8,133,420
SERVICES AND SUPPLIES						
52050 Clothing & Personal	45,459	49,950	49,950	44,609	49,950	49,950
52051 Security Equipment	112,543	69,680	59,497	59,497	104,900	104,900
52060 Communications	1,079	1,800	1,800	1,200	1,800	1,800
52090 Household Expense	0	0	0	500	500	500
52115 Misc Vehicle Maintenance	6,904	9,000	9,000	8,000	9,000	9,000
52118 Vehicle Equipment Replacement	21,613	14,000	14,000	60,000	101,500	101,500
52120 Maintenance Equipment	17,668	12,000	12,538	12,000	12,000	12,000
52121 Maintenance Equipment Contract	1,739	1,845	1,845	1,845	1,520	1,520
52124 Fuel & Oil	147,985	162,240	162,240	193,074	240,300	240,300
52135 Software License & Maintenance	34,206	12,530	12,530	14,860	14,920	14,920
52136 Computer Hardware	19,055	8,000	8,000	8,000	8,000	8,000
52150 Memberships	6,605	7,540	7,540	7,540	7,740	7,740
52169 Outside Printing	6,473	5,000	5,000	6,000	6,000	6,000
52170 Office Expenses	9,338	10,000	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	1,172	2,400	2,400	1,640	2,400	2,400
52172 Postage	5,984	9,000	9,000	9,500	9,000	9,000
52173 Subscription-Publication	24,624	26,200	26,200	17,800	20,400	20,400
52180 Professional/Specialized Srvs	298,910	334,700	462,675	396,459	287,700	287,700
52187 Canine Protection	11,563	17,800	17,800	15,850	21,400	21,400
52193 Prof & Spec Services Admin	129	150	150	0	150	150
52200 Rents & Leases Equipment	1,338	1,344	1,344	1,344	0	0
52225 Office Equipment	6,207	3,000	3,000	6,000	5,000	5,000
52230 Special Departmental Expense	4,714	3,420	3,420	3,420	3,670	3,670
52232 Employment Training	59,471	110,000	110,000	100,860	110,000	110,000
52250 Transportation & Travel	8	750	750	6,700	5,000	5,000
52256 Community Programs	5,027	5,000	5,000	5,000	5,000	5,000
52260 Utilities	5,146	6,720	6,720	6,720	6,840	6,840
52330 Spray Program	141	0	0	0	0	0
52340 Evidence/Coroner Supplies	16,760	20,000	20,000	20,000	20,000	20,000
52602 Drug Testing	555	1,047	1,047	1,047	1,047	1,047
52603 Physicals	6,140	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	190,224	164,845	164,845	164,845	199,199	199,199
52712 ISF Fleet Admin	45,682	42,173	42,173	38,710	38,216	38,216

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

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
52722 ISF Equipment Replacement	4,671	4,671	4,671	4,671	5,272	5,272
52723 ISF IT Services Used	228,025	200,290	200,290	167,473	246,258	246,258
52730 ISF Liability Premium	332,689	479,373	479,373	479,373	497,740	497,740
52732 ISF Property/General Premium	0	0	0	0	17,347	17,347
52741 ISF Workers' Comp. Premium	664,136	392,671	392,671	392,671	389,234	389,234
52760 ISF IT Direct Charges	50,397	67,166	67,166	67,166	93,752	93,752
TOTAL SERVICES AND SUPPLIES	2,394,380	2,262,305	2,380,635	2,340,374	2,558,755	2,558,755
OTHER CHARGES						
53602 IF Gen Insurance & Bond	10,599	12,906	12,906	12,906	0	0
53611 IF Printing	10	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	11,000
TOTAL OTHER CHARGES	10,609	12,906	12,906	12,906	0	11,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,778	561,000	561,000	504,203	794,000	794,000
54301 Capital Asset-Equipment	16,172	0	22,000	22,000	56,000	56,000
54311 Capital Asset-Software	47,682	0	0	0	0	0
TOTAL CAPITAL ASSETS	380,632	561,000	583,000	526,203	850,000	850,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,601	0	0	0	0
56215 Operating Transfers Out-TC/PS	23,980	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	20,705	41,410	20,705	0	0
56220 O/Trans Out-Debt Service	21,849	0	23,601	23,601	26,931	26,931
TOTAL OTHER FINANCING USES	45,829	44,306	65,011	44,306	26,931	26,931
TOTAL EXPENDITURES	9,183,032	10,027,219	10,188,254	9,679,752	11,969,106	11,580,106
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	6	0	0	0	0	0
43225 Victim Restitution	800	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	806	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	56,703	26,000	26,000	41,080	20,000	20,000
45259 St Post	1,040	6,000	6,000	3,000	3,000	3,000
45306 Fed Grant	9,644	0	0	0	0	0
45316 Fed FEMA Funds	68,365	0	0	48,161	0	0
TOTAL INTERGOVERNMENTAL REVENUES	135,752	32,000	32,000	92,241	23,000	23,000
CHARGES FOR SERVICES						

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

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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						
46198 30% Railroad Allocation	46	0	0	22	0	0
46203 Security Services	1,815	0	0	20,555	20,000	20,000
46205 Law Enforcement Services	12,609	12,000	12,000	14,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	14,470	12,000	12,000	34,577	32,000	32,000
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	8,273	0	0	12,897	0	0
47510 Donations	1,400	0	0	4,200	0	0
47521 Insurance Reimbursement	5,177	0	0	8,770	0	0
47540 Refund	90	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	14,940	0	0	25,867	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,549	0	0	198	0	0
48400 Sale of Capital Assets	18,686	0	0	29,607	0	0
48610 Oper Trans In-from Non Major	2,986,604	0	0	21,363	23,096	23,096
48615 Operating Trans in frm TC/PS	123,115	93,000	93,000	90,000	134,500	134,500
48640 Operating Transf In-Realigmnt	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	3,631,954	593,000	593,000	641,168	657,596	657,596
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,797,922	637,000	637,000	793,853	712,596	712,596
Total Revenues	3,797,922	637,000	637,000	793,853	712,596	712,596
Total Expenditures	9,183,032	10,027,219	10,188,254	9,679,752	11,969,106	11,580,106
Net County Costs	5,385,110	9,390,219	9,551,254	8,885,899	11,256,510	10,867,510

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

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	42,098	41,504	41,504	42,082	43,180	43,180
51013 Special Pay	1,203	1,210	1,210	1,210	1,210	1,210
51014 Other Pay	0	0	0	2,109	2,159	2,159
51020 Extra Help	48,604	54,810	54,810	50,092	54,810	54,810
51100 Payroll Tax-Social Security	5,627	5,877	5,877	5,790	6,069	6,069
51101 Payroll Taxes-Medicare	1,316	1,374	1,374	1,339	1,419	1,419
51110 Co Contribution Retirement	14,073	13,506	13,506	15,916	14,596	14,596
51120 Co Contribution-Group Insuranc	25,090	26,889	26,889	27,249	26,440	26,440
51121 Contribution Def Comp/401a	652	653	653	654	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	138,663	145,823	145,823	146,441	150,536	150,536
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52135 Software License & Maintenance	33	0	0	0	0	0
52193 Prof & Spec Services Admin	2	5	5	0	5	5
52722 ISF Equipment Replacement	2,168	2,168	2,168	2,168	0	0
52723 ISF IT Services Used	583	2,016	2,016	1,168	0	0
52730 ISF Liability Premium	4,290	2,835	2,835	2,835	2,680	2,680
52732 ISF Property/General Premium	0	0	0	0	695	695
52741 ISF Workers' Comp. Premium	204	171	171	171	160	160
52760 ISF IT Direct Charges	113	105	105	153	0	0
TOTAL SERVICES AND SUPPLIES	8,343	8,250	8,250	7,445	4,490	4,490
OTHER CHARGES						
53200 Contribution to Other Agencies	47,633	55,000	55,000	49,434	60,000	60,000
53602 IF Gen Insurance & Bond	536	432	432	432	0	0
TOTAL OTHER CHARGES	48,169	55,432	55,432	49,866	60,000	60,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	733	0	0	0	0
56215 Operating Transfers Out-TC/PS	260	0	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	733	733	631	631
TOTAL OTHER FINANCING USES	260	733	733	733	631	631
TOTAL EXPENDITURES	195,435	210,238	210,238	204,485	215,657	215,657
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	96,336	99,856	99,856	102,489	103,351	103,351
TOTAL MISCELLANEOUS REVENUES	96,336	99,856	99,856	102,489	103,351	103,351

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

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	2,270	2,325	2,325
48640 Operating Transf In-Realigmnt	99,235	110,382	110,382	99,726	109,981	109,981
TOTAL OTHER FINANCING SOURCES	99,235	110,382	110,382	101,996	112,306	112,306
TOTAL REVENUES	195,571	210,238	210,238	204,485	215,657	215,657
Total Revenues	195,571	210,238	210,238	204,485	215,657	215,657
Total Expenditures	195,435	210,238	210,238	204,485	215,657	215,657
Net County Costs	-136	0	0	0	0	0

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

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SERVICES AND SUPPLIES						
52060 Communications	1,186	1,560	1,560	1,455	1,560	1,560
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	770	7,000	7,000	7,000	7,000	7,000
52166 General Supplies	0	500	500	500	500	500
52170 Office Expenses	206	800	800	100	500	500
52180 Professional/Specialized Srvs	90	0	0	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	9,481	13,000	13,000	11,279	13,000	13,000
52760 ISF IT Direct Charges	0	0	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	15,139	26,366	26,366	23,840	30,066	30,066
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	5,000
TOTAL OTHER CHARGES	0	0	0	0	0	5,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	60,000	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	60,000	60,000	0	0
TOTAL OTHER FINANCING USES	0	60,000	60,000	60,000	0	0
TOTAL EXPENDITURES	15,139	86,366	86,366	83,840	30,066	35,066
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	-100	0	0	0	0	0
44208 Maintenance Training Center	-400	0	0	0	0	0
44212 Rent Training Center Sheriff	-200	0	0	0	0	0
44214 Rent Firing Range Sheriff	6,500	7,000	7,000	9,750	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	5,800	7,000	7,000	9,750	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	5,800	7,000	7,000	9,750	8,000	8,000
Total Revenues	5,800	7,000	7,000	9,750	8,000	8,000
Total Expenditures	15,139	86,366	86,366	83,840	30,066	35,066
Net County Costs	9,339	79,366	79,366	74,090	22,066	27,066

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

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	38,506	180,992	180,992	70,964	191,881	191,881
51013 Special Pay	1,330	1,280	1,280	2,000	5,438	5,438
51014 Other Pay	4,833	7,700	7,700	2,896	7,700	7,700
51020 Extra Help	0	0	0	10,000	0	0
51021 Salary Savings	0	-50,000	-50,000	0	-50,000	-50,000
51030 Overtime	41,015	50,000	50,000	40,648	50,000	50,000
51100 Payroll Tax-Social Security	5,189	14,836	14,836	7,756	15,876	15,876
51101 Payroll Taxes-Medicare	1,216	3,470	3,470	1,814	3,713	3,713
51110 Co Contribution Retirement	22,411	113,669	113,669	27,004	96,920	96,920
51120 Co Contribution-Group Insuranc	11,165	65,062	65,062	14,007	65,341	65,341
51121 Contribution Def Comp/401a	6	1,306	1,306	500	1,306	1,306
51123 Co Contribution-HSA	35	0	0	0	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	125,706	388,315	388,315	177,589	389,088	389,088
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	3,900	3,900	1,000	3,900	3,900
52060 Communications	5	12	12	12	12	12
52120 Maintenance Equipment	8,929	10,000	10,000	9,000	10,000	10,000
52121 Maintenance Equipment Contract	52	54	54	54	56	56
52124 Fuel & Oil	851	10,000	10,000	8,000	10,000	10,000
52232 Employment Training	250	1,890	1,890	500	1,890	1,890
52602 Drug Testing	0	58	58	58	58	58
52711 ISF Vehicle Maint	4,926	15,648	15,648	15,648	5,159	5,159
52712 ISF Fleet Admin	7,508	7,128	7,128	6,553	6,744	6,744
52723 ISF IT Services Used	1,906	2,740	2,740	2,877	2,059	2,059
52730 ISF Liability Premium	4,524	6,361	6,361	6,361	6,106	6,106
52732 ISF Property/General Premium	0	0	0	0	2,516	2,516
52741 ISF Workers' Comp. Premium	111,183	70,026	70,026	70,026	64,442	64,442
52760 ISF IT Direct Charges	0	0	0	0	736	736
TOTAL SERVICES AND SUPPLIES	140,134	127,817	127,817	120,089	113,678	113,678
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,169	2,051	2,051	2,051	0	0
TOTAL OTHER CHARGES	2,169	2,051	2,051	2,051	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	782	0	0	0	0
56220 O/Trans Out-Debt Service	750	0	782	782	815	815
TOTAL OTHER FINANCING USES	750	782	782	782	815	815
TOTAL EXPENDITURES	268,759	518,965	518,965	300,511	503,581	503,581
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	19,752	22,493	22,493	22,493	25,155	25,155
41219 Prop Tax Prior Unsecured Boat	1,143	0	0	1,142	0	0

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

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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
TOTAL TAXES	20,895	22,493	22,493	23,635	25,155	25,155
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	221,930	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	221,930	214,800	214,800	214,800	214,800	214,800
TOTAL REVENUES	242,825	237,293	237,293	238,435	239,955	239,955
Total Revenues	242,825	237,293	237,293	238,435	239,955	239,955
Total Expenditures	268,759	518,965	518,965	300,511	503,581	503,581
Net County Costs	25,934	281,672	281,672	62,076	263,626	263,626

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

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE 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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	596,979	665,275	665,275	678,188	740,743	740,743
51013 Special Pay	17,176	21,980	21,980	19,520	46,334	46,334
51014 Other Pay	42,716	43,764	43,764	51,613	52,932	52,932
51020 Extra Help	411	500	500	4,000	2,000	2,000
51022 Reserves	117	0	0	0	0	0
51030 Overtime	63,952	70,000	70,000	65,058	70,000	70,000
51100 Payroll Tax-Social Security	44,183	49,299	49,299	50,739	55,387	55,387
51101 Payroll Taxes-Medicare	10,333	11,530	11,530	11,866	12,954	12,954
51110 Co Contribution Retirement	289,916	369,221	369,221	328,951	429,427	429,427
51120 Co Contribution-Group Insuranc	92,628	120,261	120,261	115,586	161,303	161,303
51121 Contribution Def Comp/401a	78	4,571	4,571	1,553	4,571	4,571
51123 Co Contribution-HSA	10,137	7,200	7,200	6,495	4,563	4,563
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,168,626	1,363,601	1,363,601	1,333,569	1,580,214	1,580,214
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,318	10,000	10,000	8,475	10,000	10,000
52051 Security Equipment	1,561	2,000	2,000	2,000	12,000	12,000
52060 Communications	1,248	1,560	1,560	1,343	1,560	1,560
52090 Household Expense	0	0	0	200	500	500
52118 Vehicle Equipment Replacement	27,229	3,000	3,000	16,100	28,000	28,000
52120 Maintenance Equipment	228	1,500	1,500	1,000	1,500	1,500
52124 Fuel & Oil	33,546	42,000	42,000	51,485	66,600	66,600
52135 Software License & Maintenance	1,375	520	520	475	1,420	1,420
52136 Computer Hardware	75	300	300	300	300	300
52169 Outside Printing	136	500	500	200	500	500
52170 Office Expenses	687	2,000	2,000	1,000	2,000	2,000
52180 Professional/Specialized Srvs	100	2,000	2,000	11,030	2,000	2,000
52193 Prof & Spec Services Admin	21	30	30	0	30	30
52225 Office Equipment	85	0	0	0	0	0
52230 Special Departmental Expense	656	1,000	1,000	500	1,000	1,000
52232 Employment Training	3,344	9,300	9,300	6,000	9,300	9,300
52340 Evidence/Coroner Supplies	1,383	3,000	3,000	1,000	3,000	3,000
52602 Drug Testing	0	207	207	100	207	207
52711 ISF Vehicle Maint	46,489	30,810	30,810	30,810	48,683	48,683
52712 ISF Fleet Admin	6,257	5,940	5,940	6,007	6,182	6,182
52722 ISF Equipment Replacement	667	667	667	667	620	620
52723 ISF IT Services Used	47,390	35,139	35,139	32,445	51,179	51,179
52730 ISF Liability Premium	63,036	90,829	90,829	90,829	126,941	126,941
52732 ISF Property/General Premium	0	0	0	0	2,079	2,079
52741 ISF Workers' Comp. Premium	125,836	74,401	74,401	74,401	73,750	73,750
52760 ISF IT Direct Charges	0	6,100	6,100	6,100	9,412	9,412
TOTAL SERVICES AND SUPPLIES	369,667	322,803	322,803	342,467	458,763	458,763
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,184	1,307	1,307	1,307	0	0
TOTAL OTHER CHARGES	1,184	1,307	1,307	1,307	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	677	0	0	0	0
56215 Operating Transfers Out-TC/PS	5,240	0	0	0	0	0

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

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE 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						
56220 O/Trans Out-Debt Service	684	0	677	677	680	680
TOTAL OTHER FINANCING USES	5,924	677	677	677	680	680
TOTAL EXPENDITURES	1,545,401	1,688,388	1,688,388	1,678,020	2,039,657	2,039,657
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	7,564	0	0	0	0	0
45564 Live Oak Police Contract	1,332,927	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
TOTAL INTERGOVERNMENTAL REVENUES	1,340,491	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	5,703	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,703	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,346,194	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
Total Revenues	1,346,194	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
Total Expenditures	1,545,401	1,688,388	1,688,388	1,678,020	2,039,657	2,039,657
Net County Costs	199,207	287,942	287,942	264,371	346,949	346,949

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

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,040,290	3,428,032	3,428,032	3,176,383	3,601,590	3,601,590
51013 Special Pay	94,128	120,550	120,550	123,201	193,275	193,275
51014 Other Pay	168,565	217,883	217,883	303,895	391,027	391,027
51020 Extra Help	11,482	22,567	22,567	10,266	50,553	50,553
51021 Salary Savings	0	-301,935	-301,935	-215,000	-118,763	-718,763
51030 Overtime	469,009	595,000	595,000	428,009	575,000	575,000
51100 Payroll Tax-Social Security	231,189	267,854	267,854	252,210	294,622	294,622
51101 Payroll Taxes-Medicare	54,068	62,643	62,643	60,270	68,904	68,904
51110 Co Contribution Retirement	1,400,343	1,962,157	1,962,157	1,676,009	2,138,595	2,138,595
51120 Co Contribution-Group Insuranc	825,934	1,035,598	1,035,598	918,047	992,264	992,264
51121 Contribution Def Comp/401a	4,130	25,467	25,467	5,180	26,773	26,773
51123 Co Contribution-HSA	81,908	35,100	35,100	88,456	44,716	44,716
51130 Co Contrib Unemploymnt Insrnc	6,114	0	0	6,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,387,160	7,470,916	7,470,916	6,833,426	8,258,556	7,658,556
SERVICES AND SUPPLIES						
52050 Clothing & Personal	50,416	60,350	60,350	54,410	60,350	60,350
52051 Security Equipment	37,536	46,040	46,040	46,040	66,800	66,800
52060 Communications	4,763	8,040	8,040	6,020	7,720	7,720
52080 Food	290,104	445,001	445,001	303,363	395,001	395,001
52090 Household Expense	141,110	190,000	190,000	133,480	175,001	175,001
52115 Misc Vehicle Maintenance	224	400	400	400	400	400
52120 Maintenance Equipment	29,630	27,000	27,000	43,000	30,000	30,000
52121 Maintenance Equipment Contract	10,354	10,537	10,537	10,711	18,330	18,330
52124 Fuel & Oil	7,370	12,960	12,960	17,920	27,360	27,360
52130 Maintenance Structure/Imprvmnt	18,600	0	0	0	0	0
52136 Computer Hardware	1,123	5,500	5,500	7,000	5,500	5,500
52150 Memberships	0	0	0	120	0	0
52155 Alcohol/Drug Analysis	40,313	65,000	65,000	60,021	65,000	65,000
52169 Outside Printing	4,196	10,500	10,500	6,500	9,000	9,000
52170 Office Expenses	7,262	10,200	10,200	9,600	10,200	10,200
52171 Copy/Printing Costs	609	1,440	1,440	665	1,440	1,440
52172 Postage	55	200	200	200	200	200
52173 Subscription-Publication	8,436	9,744	9,744	6,550	7,150	7,150
52180 Professional/Specialized Srvs	62,154	78,180	116,252	147,820	109,400	109,400
52187 Canine Protection	0	0	0	0	7,600	7,600
52193 Prof & Spec Services Admin	128	165	165	0	165	165
52200 Rents & Leases Equipment	644	648	648	648	0	0
52225 Office Equipment	5,888	3,000	3,000	3,000	6,000	6,000
52230 Special Departmental Expense	1,084	2,350	2,350	2,350	2,350	2,350
52232 Employment Training	37,603	48,010	48,010	48,010	46,500	46,500
52249 Other Equipment	0	3,000	3,000	10,000	0	0
52250 Transportation & Travel	0	6,200	6,200	14,350	10,200	10,200
52260 Utilities	232,875	282,250	282,250	334,747	337,550	337,550
52602 Drug Testing	409	1,288	1,288	600	1,288	1,288
52603 Physicals	3,360	6,000	6,000	4,000	6,000	6,000
52711 ISF Vehicle Maint	7,374	5,591	5,591	5,591	7,722	7,722
52712 ISF Fleet Admin	3,525	3,564	3,564	2,906	2,810	2,810
52722 ISF Equipment Replacement	3,169	3,169	3,169	3,169	3,101	3,101
52723 ISF IT Services Used	120,747	166,860	166,860	127,804	130,402	130,402

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

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
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						
52730 ISF Liability Premium	304,451	324,497	324,497	324,497	472,501	472,501
52732 ISF Property/General Premium	0	0	0	0	13,638	13,638
52741 ISF Workers' Comp. Premium	718,157	785,517	785,517	785,517	751,431	751,431
52760 ISF IT Direct Charges	54,797	47,725	47,725	47,725	81,789	81,789
TOTAL SERVICES AND SUPPLIES	2,208,466	2,670,926	2,708,998	2,568,734	2,869,899	2,869,899
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8,023	13,580	13,580	13,580	0	0
53638 IF Jail Medical	3,204,604	3,513,982	3,513,982	3,481,989	3,545,388	3,545,388
53650 IF Cost Plan Building Maint.	257,471	370,285	370,285	370,285	369,799	369,799
53690 IF CUPA	105	118	118	118	118	118
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	80,500
TOTAL OTHER CHARGES	3,470,203	3,897,965	3,897,965	3,865,972	3,915,305	3,995,805
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	59,315	0	0	0	0	0
54301 Capital Asset-Equipment	222,821	0	66,500	66,500	44,000	44,000
54311 Capital Asset-Software	45,710	0	0	0	0	0
TOTAL CAPITAL ASSETS	327,846	0	66,500	66,500	44,000	44,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	155,984	0	0	0	0
56215 Operating Transfers Out-TC/PS	529,975	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	250,000	500,000	562,000	0	0
56220 O/Trans Out-Debt Service	149,651	0	155,984	155,984	163,323	163,323
TOTAL OTHER FINANCING USES	679,626	405,984	655,984	717,984	163,323	163,323
TOTAL EXPENDITURES	13,073,301	14,445,791	14,800,363	14,052,616	15,251,083	14,731,583
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	10,545	4,000	4,000	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10,545	4,000	4,000	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	17,612	14,000	14,000	14,000	14,400	14,400
43225 Victim Restitution	800	0	0	100	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18,412	14,000	14,000	14,100	14,400	14,400
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	40,500	34,400	34,400	34,400	34,400	34,400
45316 Fed FEMA Funds	4,631	0	0	0	0	0
45364 Fed SSA Report-Incentive Pmts	7,000	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	0	40,000	40,000	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	52,131	80,400	80,400	80,400	80,400	80,400

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

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 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						
CHARGES FOR SERVICES						
46269 Work Release Program Fee	20,918	13,500	13,500	0	0	0
46272 Institutional Care Jail	645,707	0	0	62,110	0	0
TOTAL CHARGES FOR SERVICES	666,625	13,500	13,500	62,110	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	232	0	0	6,932	0	0
47521 Insurance Reimbursement	1,000	0	0	0	0	0
47540 Refund	483	0	0	55	0	0
TOTAL MISCELLANEOUS REVENUES	1,715	0	0	6,987	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	3,938	0	0
48610 Oper Trans In-from Non Major	3,229,275	0	0	159,621	174,758	174,758
48615 Operating Trans in frm TC/PS	196,374	25,010	25,010	15,197	54,000	54,000
48640 Operating Transf In-Realigmnt	1,312,849	1,561,967	1,628,467	1,538,828	1,632,685	1,632,684
TOTAL OTHER FINANCING SOURCES	4,738,498	1,586,977	1,653,477	1,717,584	1,861,443	1,861,442
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,487,926	1,698,877	1,765,377	1,881,181	1,956,243	1,956,242
Total Revenues	5,487,926	1,698,877	1,765,377	1,881,181	1,956,243	1,956,242
Total Expenditures	13,073,301	14,445,791	14,800,363	14,052,616	15,251,083	14,731,583
Net County Costs	7,585,375	12,746,914	13,034,986	12,171,435	13,294,840	12,775,341

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

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

	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						
52172 Postage	0	0	0	0	100	100
52180 Professional/Specialized Srvs	2,150	20,000	20,000	500	15,000	15,000
TOTAL SERVICES AND SUPPLIES	2,150	20,000	20,000	500	15,100	15,100
TOTAL EXPENDITURES	2,150	20,000	20,000	500	15,100	15,100
REVENUES						
CHARGES FOR SERVICES						
46110 Public Administrator Fees	2,870	0	0	2,050	0	0
TOTAL CHARGES FOR SERVICES	2,870	0	0	2,050	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	2,870	0	0	2,050	0	0
Total Expenditures	2,150	20,000	20,000	500	15,100	15,100
Net County Costs	-720	20,000	20,000	-1,550	15,100	15,100

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

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
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						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,798	67,752	67,752	65,056	68,213	68,213
51013 Special Pay	0	0	0	200	0	0
51014 Other Pay	833	4,000	4,000	4,461	7,570	7,570
51030 Overtime	1,328	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	4,116	4,432	4,432	4,432	4,904	4,904
51101 Payroll Taxes-Medicare	963	1,037	1,037	1,037	1,147	1,147
51110 Co Contribution Retirement	27,596	33,039	33,039	33,039	34,229	34,229
51120 Co Contribution-Group Insuranc	9,158	9,957	9,957	9,957	15,858	15,858
51121 Contribution Def Comp/401a	0	0	0	0	653	653
51123 Co Contribution-HSA	0	0	0	0	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	110,792	123,217	123,217	121,182	137,399	137,399
SERVICES AND SUPPLIES						
52050 Clothing & Personal	948	1,000	1,000	1,066	1,000	1,000
52090 Household Expense	142	2,000	2,000	2,000	1,500	1,500
52120 Maintenance Equipment	1,757	0	0	0	0	0
52166 General Supplies	127,886	130,000	130,000	125,000	130,000	130,000
52170 Office Expenses	325	1,000	1,000	500	1,000	1,000
52173 Subscription-Publication	2,442	6,000	6,000	4,000	6,000	6,000
52180 Professional/Specialized Srvs	6,970	14,000	14,000	12,000	13,000	13,000
52193 Prof & Spec Services Admin	3	5	5	0	5	5
52225 Office Equipment	250	0	0	0	0	0
52260 Utilities	3,044	3,600	3,600	3,268	3,600	3,600
52723 ISF IT Services Used	853	1,079	1,079	1,151	922	922
52730 ISF Liability Premium	424	392	392	392	392	392
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	283	6,807	6,807	6,807	10,869	10,869
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	145,327	165,883	165,883	156,184	168,668	168,668
OTHER CHARGES						
53401 Treasury Fee	83	101	101	101	101	101
53602 IF Gen Insurance & Bond	10	12	12	12	0	0
TOTAL OTHER CHARGES	93	113	113	113	101	101
CAPITAL ASSETS						
54311 Capital Asset-Software	0	10,000	10,000	8,608	0	0
TOTAL CAPITAL ASSETS	0	10,000	10,000	8,608	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	500	0	0	0	0	0
TOTAL OTHER FINANCING USES	500	0	0	0	0	0
TOTAL EXPENDITURES	256,712	299,213	299,213	286,087	306,168	306,168
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	527	600	600	600	520	520
44103 Interest-FMV Adjustments	-555	0	0	0	0	0

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

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 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
TOTAL REVENUE USE MONEY PROPERTY	-28	600	600	600	520	520
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47501 Commissary Sales	215,998	200,000	200,000	194,647	200,000	200,000
47507 Phone Call Revenue	38,814	35,000	35,000	14,289	4,800	4,800
47532 Tablet Commission Revenue	9,761	12,000	12,000	13,996	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	264,573	247,000	247,000	222,932	216,800	216,800
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	3,586	3,672	3,672
TOTAL OTHER FINANCING SOURCES	0	0	0	3,586	3,672	3,672
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	51,613	51,613	58,970	52,500	85,176
TOTAL CANCELLATION OF OBLIGATED FB	0	51,613	51,613	58,970	52,500	85,176
TOTAL REVENUES	264,545	299,213	299,213	286,088	273,492	306,168
Total Revenues	264,545	299,213	299,213	286,088	273,492	306,168
Total Expenditures	256,712	299,213	299,213	286,087	306,168	306,168
Net County Costs	-7,833	0	0	-1	32,676	0

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

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
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						
53222 Court Fine & Forfeiture MOE	675,786	750,000	750,000	650,000	650,000	650,000
53224 Court Facilities Payment	110,852	111,000	111,000	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-5,656	0	0	-3,022	0	0
TOTAL OTHER CHARGES	780,982	861,000	861,000	757,830	760,852	760,852
TOTAL EXPENDITURES	780,982	861,000	861,000	757,830	760,852	760,852
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	132,472	115,000	115,000	115,000	110,000	110,000
43209 Co Share Criminal/PC 1463.001	32,134	25,000	25,000	30,000	30,000	30,000
43216 Co Parking Fund/GC 76000(C)	465	1,000	1,000	1,000	1,000	1,000
43218 County Penalty Assmt/PC 1464	112,415	95,000	95,000	90,000	85,000	85,000
43219 77% TVS Fine/VC 42007	311,577	350,000	350,000	275,000	270,000	270,000
TOTAL FINES, FORFEITURES, PENALTIES	589,063	586,000	586,000	511,000	496,000	496,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,871	3,000	3,000	1,000	2,000	2,000
46101 Cite Process Fee/PC 1463.07	198	350	350	200	100	100
46102 TVS Admin Fee/VC 42007	51,733	50,000	50,000	40,000	40,000	40,000
46113 SB21 Recorder GC 27361(b)	97,130	80,000	80,000	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	152,932	133,350	133,350	121,200	122,100	122,100
TOTAL REVENUES	741,995	719,350	719,350	632,200	618,100	618,100
Total Revenues	741,995	719,350	719,350	632,200	618,100	618,100
Total Expenditures	780,982	861,000	861,000	757,830	760,852	760,852
Net County Costs	38,987	141,650	141,650	125,630	142,752	142,752

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

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
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						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	14	14	14	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	14	14	14	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	12	74	74	74	0	0
52144 Mileage	65	0	0	0	0	0
52146 Investigation	48,267	60,000	60,000	50,000	50,000	50,000
52155 Alcohol/Drug Analysis	500	0	0	0	0	0
52176 Prof & Spec Defense Counsel	7,249	0	0	4,707	0	0
52178 Prof & Spec Legal	1,575	0	0	0	0	0
52180 Professional/Specialized Srvs	160,304	80,000	80,000	80,000	80,000	80,000
52199 Prof & Spec Conflict Attorneys	362,581	350,000	350,000	350,000	350,000	350,000
TOTAL SERVICES AND SUPPLIES	580,553	490,074	490,074	484,781	480,000	480,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	580,553	490,088	490,088	484,795	480,000	480,000
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	790	1,000	1,000	500	500	500
46176 Fees & Costs Municipal Court	6	100	100	100	100	100
46182 Muni Court \$10 Correction Fee	4,397	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,193	6,100	6,100	5,600	5,600	5,600
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	285,898	180,000	180,000	180,000	180,000	180,000
TOTAL MISCELLANEOUS REVENUES	285,898	180,000	180,000	180,000	180,000	180,000
TOTAL REVENUES	291,091	186,100	186,100	185,600	185,600	185,600
Total Revenues	291,091	186,100	186,100	185,600	185,600	185,600
Total Expenditures	580,553	490,088	490,088	484,795	480,000	480,000
Net County Costs	289,462	303,988	303,988	299,195	294,400	294,400