

Section H

Non-Appropriation Budget Units

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

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	176,412	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	176,412	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-37,684	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-37,684	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	131,101	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	131,101	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	131,101	0	0	0	0	0
Total Expenditures	138,728	0	0	0	0	0
Net County Costs	7,627	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 2023-2024

Unit Title: **1925 - EMERGENCY MANAGEMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	0	50,000	50,000	0	0
52180 Professional/Specialized Srvs	0	0	50,000	50,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	100,000	100,000	0	0
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	17,472	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,472	0	0	0	0	0
Total Revenues	17,472	0	0	0	0	0
Total Expenditures	0	0	100,000	100,000	0	0
Net County Costs	-17,472	0	100,000	100,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,121	0	0	0	0	0
TOTAL OTHER CHARGES	1,121	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	1,616,720	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,616,720	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,025	0	0	0	0	0
44103 Interest-FMV Adjustments	-54,519	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,494	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	-26,534	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-26,534	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	381,232	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	381,232	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,616,720	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,616,720	0	0	0
Total Revenues	309,204	0	1,616,720	0	0	0
Total Expenditures	1,121	0	1,616,720	0	0	0
Net County Costs	-308,083	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4152 - CORONAVIRUS EMERGENCY SUPP**
 Fund: **0261 - CORONAVIRUS EMERGENCY SUPP**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	61	0	0	0	0	0
TOTAL OTHER FINANCING USES	61	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	61	0	0	0	0	0
Net County Costs	61	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 2023-2024

Unit Title: **4300 - LO LIBRARY ENDOWMENT FUND**
 Fund: **4300 - LO LIBRARY ENDOWMENT FUND**
 Function: **GENERAL**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

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