

COUNTY OF SUTTER
STATE OF CALIFORNIA
ADOPTED BUDGETS
for the
FISCAL YEAR 2022-2023



PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
MIKE ZIEGENMEYER, CHAIR

COMPILED BY:
THE OFFICE OF
NATHAN M. BLACK, AUDITOR-CONTROLLER

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COUNTY OF SUTTER



November 30, 2022

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for Adopted Budget

Introduction

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Fixed Assets, and Provisions for Contingencies. Also included is a statement showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also the amount allowed by the County Board of Supervisors for the current expenses of County Government for said fiscal period as fixed and determined according to State law.

Background and Discussion

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience are pertinent to understanding the legal requirements under which the Sutter County budget is prepared. The Board of Supervisors Resolution, Board Minutes and accompanying information (see Appendix) provide the reader with additional information regarding the recommendations by county staff.

On October 27, 2017, State Controller Yee appointed your Sutter County Auditor-Controller to the statewide Committee on County Accounting Procedures, codified and described in §30200 & §30201. This will help to ensure that Sutter County has a voice in accounting standards setting within the State of California in addition to keeping county staff abreast of the ever-evolving standards and practices.

GOVERNMENT CODE SECTION 30200-30201

§ 30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be

adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

§ 30201. The Committee on County Accounting Procedures shall consist of 10 members appointed by the State Controller, to serve at the pleasure of the Controller. Five of the members shall be county auditors, three shall be county administrative officers, and two shall be members of a county board of supervisors. The members of the committee shall serve without compensation but shall be reimbursed for their necessary traveling and other expenses incurred in attending meetings of the committee. Such expenses shall be paid by the county of which the member is an officer. The State Controller shall designate a member of the committee to serve as chairman. The committee shall meet at the call of the chairman and each member shall be given written notice of any meeting at least 10 days prior to the date of the meeting.

GOVERNMENT CODE

SECTION 29000-29141

§ 29000. This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Section 30200, govern the construction of this chapter.

§ 29001. Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to Section 30200.

As used in this chapter:

(a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

(c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.

(d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.

(f) "Controller" means the State Controller.

(g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.

(h) "Fiscal year" means the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

(i) "Obligated fund balance" means the nonspendable, restricted, committed, and assigned fund balances.

(j) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

§ 29002. This chapter shall apply to counties, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the board.

§ 29003. Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§ 29005. (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to Section 30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of Section 30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in Section 30201. Any county may add to the information required, or display it in more detail, provided that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§ 29006. For the adopted budget, the various forms, as prescribed by the Controller pursuant to Section 29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

(a) Fund balances.

(1) Nonspendable.

- (2) Restricted.
- (3) Committed.
- (4) Assigned.
- (5) Unassigned.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed, and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§ 29007. There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

- (a) Salary rate or range, as applicable.
- (b) Total allocated positions approved by the board.

§ 29008. At a minimum, within the object of capital assets, the budget amounts for the following shall be reported, as specified:

(a) Land shall be reported in total amounts, except when included as a component of a project.

Adopted Budget Memo

November 30, 2022

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(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

(e) Intangible assets may be reported in total amounts by budget unit.

§ 29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§ 29141. The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC)§ 25260 and (GC)§ 25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Conclusion

The Auditor-Controller's Office appreciates the collaboration with county staff, including but not limited to the County Administrative Office, in producing the 2022-2023 Adopted Budget.

Respectfully submitted,



Nathan M. Black, CPA
Sutter County Auditor-Controller

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PREFACE

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Capital Assets, and Provisions for Contingencies. Also included is a schedule showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also, the amount allowed by the County Board of Supervisors for current expenses of County Government for said fiscal period as fixed and determined by State law.

Compiled under the supervision of:

Nathan M. Black, Auditor-Controller

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District I	Nick Micheli
Supervisor, District II	Dan Flores
Supervisor, District III	Mike Ziegenmeyer, Chairman
Supervisor, District IV	Karm Bains, Vice-Chairman
Supervisor, District V	Mat Conant

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black
Clerk/Recorder	Donna Johnston
District Attorney	Amanda L. Hopper
Judges, Sutter County Superior Courts	Hon. David I. Ashby
	Hon. Laura J. Davis
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Judicial Officer Commissioner	Attorney Navneet Singh
Sheriff/Coroner/Public Administrator	Brandon Barnes
Treasurer/Tax Collector	Nicholas Valencia

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Lisa Herbert
Chief Probation Officer	Nicole Ritner
County Counsel	Deborah Micheli
County Administrative Officer	Steven M. Smith
Development Services	Neal Hay
Director of Child Support Services	Natalie Dillon
Farm Advisor	Dr. Whitney Brim-DeForest
General Services Director	Ken Sra
Human Services Director	Sara Eberhardt-Rios
Librarian	James Ochsner
Museum Director/Curator	Molly Bloom
Human Resources Director	Gina Rowland
Public Defender	Michael Sullinger
Veterans Service Officer	Marvin D. King Jr.

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2022-2023

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Governmental Funds							
General Fund	\$ 12,281,331	\$ 1,248,702	\$ 64,407,977	\$ 77,938,010	\$ 76,933,010	\$ 1,005,000	\$ 77,938,010
Special Revenue Funds	-	11,920,535	293,668,477	305,589,012	300,274,184	5,314,828	305,589,012
Capital Projects Funds	-	1,327,698	2,867,757	4,195,455	4,195,455	-	4,195,455
Debt Service Funds	-	7,799	1,524,286	1,532,085	1,532,059	26	1,532,085
Total Gov'l Funds	\$ 12,281,331	\$ 14,504,734	\$ 362,468,497	\$ 389,254,562	\$ 382,934,708	\$ 6,319,854	\$ 389,254,562
Other Funds							
Internal Service Funds	\$ -	\$ 971,823	\$ 11,838,389	\$ 12,810,212	\$ 12,581,127	\$ 229,085	\$ 12,810,212
Enterprise Funds *	-	143,610	159,835	303,445	303,445		303,445
Spec. Dist. & Other Agencies	-	302,630	5,937,451	6,240,081	6,011,914	228,167	6,240,081
Total Other Funds	\$ -	\$ 1,418,063	\$ 17,935,675	\$ 19,353,738	\$ 18,896,486	\$ 457,252	\$ 19,353,738
Total All Funds	\$ 12,281,331	\$ 15,922,797	\$ 380,404,172	\$ 408,608,300	\$ 401,831,194	\$ 6,777,106	\$ 408,608,300

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2022-2023

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	\$ 12,281,331	\$ 1,248,702	\$ 64,407,977	\$ 77,938,010	\$ 76,933,010	\$ 1,005,000	\$ 77,938,010
Total General Fund	\$ 12,281,331	\$ 1,248,702	\$ 64,407,977	\$ 77,938,010	\$ 76,933,010	\$ 1,005,000	\$ 77,938,010
Special Revenue Funds							
Road	\$ -	\$ 3,202,796	\$ 10,565,534	\$ 13,768,330	\$ 13,502,458	\$ 265,872	\$ 13,768,330
Special Aviation	-	10,606	42,144	52,750	52,750	-	52,750
Fish & Game	-	11,967	2,423	14,390	14,390	-	14,390
Bi-County Mental Health	-	920,406	38,130,082	39,050,488	39,050,488	-	39,050,488
Mental Health Services Act	-	1,466,617	17,651,218	19,117,835	18,604,262	513,573	19,117,835
Sutter County Health Department	-	-	20,100,772	20,100,772	20,100,772	-	20,100,772
Welfare/Social Services	-	-	66,674,074	66,674,074	64,745,678	1,928,396	66,674,074
Trial Court	-	-	12,136,241	12,136,241	12,136,241	-	12,136,241
Public Safety	-	-	41,212,956	41,212,956	41,212,956	-	41,212,956
DIF Co Gen Gov	-	-	163,000	163,000	560	162,440	163,000
Development Impact Fee L.O.	-	-	94,000	94,000	552	93,448	94,000
SB2 Building Homes & Jobs Act	-	-	1,350,000	1,350,000	1,350,000	-	1,350,000
St-Co Prop Tax	-	-	19	19	19	-	19
Candidates Stmt Elections	-	-	-	-	-	-	-
Automated Warrant	-	-	19,100	19,100	624	18,476	19,100
ORC Collections	-	9,901	12,500	22,401	22,401	-	22,401
RLF CDBG Housing Rehab.	-	13,157	1,500	14,657	14,657	-	14,657
Plan Check & Inspection Fee	-	-	2,000	2,000	483	1,517	2,000
Civil Penalties	-	-	31,358	31,358	143	31,215	31,358
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	2,500	2,500	2,500	-	2,500
CDBG RLF	-	-	755	755	755	-	755
Impact Fee Court Criminal Just.	-	-	155,200	155,200	200	155,000	155,200
Devel. Impact Fee Sheriff	-	-	14,500	14,500	520	13,980	14,500
Impact Fee Fire CSA F	-	-	10,400	10,400	159	10,241	10,400
Impact Fee Park & Rec.	-	-	100	100	100	-	100
Impact Fee Fire CSA C	-	-	1,050	1,050	74	976	1,050
Impact Fee Fire CSA D	-	-	3,300	3,300	62	3,238	3,300
Child Supp Services Reimb Adj	-	-	735,274	735,274	735,274	-	735,274
Justice Assistance Grant	-	-	8,000	8,000	7,591	409	8,000

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California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No.22-041, June 28, 2022

Budgetary Appropriation Limit \$276,801,474

Appropriations Subject to Limit \$44,159,558

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2022-2023

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	\$ -	\$ -	\$ 38,521,548	\$ 38,521,548	\$ 38,521,548	\$ -	\$ 38,521,548
AB109 Front Line Law Enforce.	-	-	900	900	178	722	900
SLEFS 2012-2013	-	-	1,285,000	1,285,000	1,014,198	270,802	1,285,000
Subst. Abuse Crime Prevent	-	-	1,100	1,100	17	1,083	1,100
SB823 Juv Justice Realignment	-	-	450,707	450,707	450,707	-	450,707
Youthful Offender Block Grant	-	94,152	690,966	785,118	785,118	-	785,118
CCPIF SB 678	-	317,659	497,962	815,621	815,621	-	815,621
Sheriff Inmate Welfare	-	38,557	267,611	306,168	306,168	-	306,168
Impact Fee Nondesignated	-	-	4,200	4,200	710	3,490	4,200
Sheriff Civil Fees	-	-	13,010	13,010	10,978	2,032	13,010
Sheriff Assessment Fees	-	-	7,200	7,200	102	7,098	7,200
Family Support	-	-	3,404,957	3,404,957	2,793,873	611,084	3,404,957
E-Recording	-	-	22,000	22,000	113	21,887	22,000
County Recorder Upgrade	-	-	130,000	130,000	1,594	128,406	130,000
Micrographic	-	-	20,000	20,000	228	19,772	20,000
CALMET	-	-	144,593	144,593	111,005	33,588	144,593
CCP Planning Start Up Fund	-	-	105,600	105,600	89,560	16,040	105,600
Public Safety Realignment 2011	-	-	4,819,233	4,819,233	4,519,626	299,607	4,819,233
DJJ	-	-	26,274	26,274	22,551	3,723	26,274
CUPA Judgement/Settlement	-	-	150	150	24	126	150
CJ Facilities Constructions	-	-	75,000	75,000	828	74,172	75,000
Restrictive Covenant	-	-	10,200	10,200	200	10,000	10,200
Local Anti-Drug	-	-	10,209	10,209	127	10,082	10,209
Community Services SMIP	-	-	350	350	18	332	350
Local Innovation	-	-	50,678	50,678	186	50,492	50,678
Criminal Lab Analysis Fee	-	-	6	6	6	-	6
SS Truncations Program	-	-	15,000	15,000	249	14,751	15,000
Public Safety Augmentation	-	-	11,687,799	11,687,799	11,687,799	-	11,687,799
Sheriff's Federal Asset Seizure	-	-	4,000	4,000	843	3,157	4,000
Sheriff Asset Seizure	-	-	400	400	74	326	400
Vital Statistics R	-	-	13,000	13,000	114	12,886	13,000
Weight Truck Replace/Maintain	-	-	20,650	20,650	10,961	9,689	20,650
DA Forfeiture Trust	-	-	11,200	11,200	233	10,967	11,200
BSCC Jag Mental Health Training	-	-	-	-	-	-	-
DNA ID Prop. 69	-	20,206	27,300	47,506	47,506	-	47,506
Dev. Impact Fee Animal Shelter	-	-	6,300	6,300	6,300	-	6,300
Dev. Impact Fee Levee YC Basin	-	-	200	200	163	37	200
Dev. Impact Fee Roads	-	-	200	200	69	131	200
Survey Monument Preservation	-	-	5,500	5,500	92	5,408	5,500
Calpine Levee & Flood Control	-	397	7,500	7,897	7,897	-	7,897
Road Department Trust	-	-	5,000	5,000	832	4,168	5,000
OES 2019 PS Power Shut Off	-	-	107	107	107	-	107
CASp Certification Training	-	-	4,100	4,100	1,008	3,092	4,100
Courthouse Construction	-	-	-	-	-	-	-
Impact Fee Health Social Svcs	-	-	181,500	181,500	1,432	180,068	181,500
Bioterrorism Trust	-	-	3,200	3,200	525	2,675	3,200

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2022-2023

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Bicycle Helmet Safety	-	-	-	-	-	-	-
SB910 Medi-Cal	-	-	350,000	350,000	75,800	274,200	350,000
CMSP Eligibility Costs	-	-	7,020	7,020	7,004	16	7,020
Social Services Realignment	-	3,635,329	8,471,661	12,106,990	12,106,990	-	12,106,990
Local H&W-Health	-	-	4,200,966	4,200,966	4,200,966	-	4,200,966
Emergency Medical Services	-	119,417	107,200	226,617	226,617	-	226,617
MHSA Housing Program	-	1,728	1,000	2,728	2,728	-	2,728
Mental Health Alcohol Program	-	-	8,000	8,000	313	7,687	8,000
Homeless Funding Resources	-	45,570	116,333	161,903	161,903	-	161,903
Corona Virus Emergency Supp.	-	-	-	-	-	-	-
American Recovery Plan Act	-	-	1,182,060	1,182,060	1,182,060	-	1,182,060
BH Quality Impv Prgm	-	-	-	-	-	-	-
COVID 19 Crisis Response	-	-	-	-	-	-	-
Vital Statistics Trust-Health	-	11,631	5,440	17,071	17,071	-	17,071
Prop 56 Tobacco Trust	-	-	369,693	369,693	368,482	1,211	369,693
Housing Rehab Loan Prog 2016	-	-	-	-	-	-	-
Local H&W-Social Services	-	1,928,396	6,498,383	8,426,779	8,426,779	-	8,426,779
Child Abuse Trust	-	-	135,516	135,516	135,516	-	135,516
Wrap Around - Public Assistance	-	72,043	364,341	436,384	436,384	-	436,384
Mental Health First Steps	-	-	1,333	1,333	1,333	-	1,333
Cares Act Funding	-	-	-	-	-	-	-
Indigent Burials Trust	-	-	1,220	1,220	1,220	-	1,220
Child Passenger Restraint-Health	-	-	401	401	401	-	401
Devel. Impact Fee Library	-	-	21,000	21,000	337	20,663	21,000
Tobacco Education	-	-	154,000	154,000	154,000	-	154,000
Museum Fountain Trust	-	-	-	-	-	-	-
Co Exhibit Trust	-	-	-	-	-	-	-
2010 Home Program	-	-	500	500	123	377	500
Total Special Revenue Funds	\$ -	\$ 11,920,535	\$ 293,668,477	\$ 305,589,012	\$ 300,274,184	\$ 5,314,828	\$ 305,589,012
Capital Projects Fund	\$ -	\$ 1,327,698	\$ 2,867,757	\$ 4,195,455	\$ 4,195,455	\$ -	\$ 4,195,455
Total Capital Projects Fund	\$ -	\$ 1,327,698	\$ 2,867,757	\$ 4,195,455	\$ 4,195,455	\$ -	\$ 4,195,455
Dept Service Fund	\$ -	\$ 7,799	\$ 1,524,286	\$ 1,532,085	\$ 1,532,059	\$ 26	\$ 1,532,085
Total Debt Service Fund	\$ -	\$ 7,799	\$ 1,524,286	\$ 1,532,085	\$ 1,532,059	\$ 26	\$ 1,532,085
Total Governmental Funds	\$ 12,281,331	\$ 14,504,734	\$ 362,468,497	\$ 389,254,562	\$ 382,934,708	\$ 6,319,854	\$ 389,254,562

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2022 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 34,085,232	\$ -	\$ 21,803,901	\$ -	\$ 12,281,331
Total General Fund	\$ 34,085,232	\$ -	\$ 21,803,901	\$ -	\$ 12,281,331
Special Revenue Funds					
Road	\$ 14,764,532	\$ -	\$ 14,764,532	\$ -	\$ -
Special Aviation	70,336	-	70,336	-	-
Fish & Game	93,305	-	93,305	-	-
Bi-County Mental Health	5,786,320	-	5,786,320	-	-
Mental Health Services Act	7,386,680	-	7,386,680	-	-
Sutter County Health Department	448,507	-	100	448,407	-
Welfare/Social Services	(1,928,497)	-	76,719	(2,005,216)	-
Trial Court	5,389	-	-	5,389	-
Public Safety	343,181	-	36,691	306,490	-
DIF Co Gen Gov	302,188	-	302,188	-	-
Development Impact Fee L.O.	544,712	-	544,712	-	-
SB2 Building Homes & Job Act	140,698	-	140,698	-	-
St-Co Prop Tax	11,606	-	11,606	-	-
Candidates Stmt Elections	2,883	-	2,883	-	-
Automated Warrant	417,953	-	417,953	-	-
ORC Restitution	92,635	-	92,635	-	-
RLF CDBG Housing Rehab.	644,100	-	644,100	-	-
Plan Check & Inspection Fee	293,029	-	293,029	-	-
Civil Penalties	206,739	-	206,739	-	-
Animal Control Spay Neuter	113	-	113	-	-
CDBG Housing Rehab. 04	1,191,106	-	1,191,106	-	-
CDBG RLF	449,630	-	449,630	-	-
Impact Fee Court Criminal Just.	463,558	-	463,558	-	-
Devel. Impact Fee Sheriff	365,195	-	365,195	-	-
Impact Fee Fire CSA F	81,586	-	81,586	-	-
Impact Fee Park & Rec.	65	-	65	-	-
Impact Fee Fire CSA C	47,945	-	47,945	-	-
Impact Fee Fire CSA D	44,111	-	44,111	-	-
Child Supp Services Reimb Adj	710,044	-	710,044	-	-
Justice Assistance Grant	57,783	-	57,783	-	-
County Local Revenue Fund 2011	100,084	-	100,084	-	-
AB109 Front Line Law Enforce.	107,898	-	107,898	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2022 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	2,121,248	-	2,121,248	-	-
Subst. Abuse Crime Prevent	10,524	-	10,524	-	-
SB823 Juv Justice Realignment	(930)	-	(930)	-	-
Youthful Offender Block Grant	635,954	-	635,954	-	-
CCPIF SB 678	940,066	-	940,066	-	-
Sheriff Inmate Welfare	38,557	-	38,557	-	-
Impact Fee Park & Rec.	434,335	-	434,335	-	-
Sheriff Civil Fees	124,007	-	124,007	-	-
Sheriff Assessment Fees	81,248	-	81,248	-	-
Family Support	6,661,111	-	6,661,111	-	-
E-Recording	153,494	-	153,494	-	-
County Recorder Upgrade	1,117,616	-	1,117,616	-	-
Micrographic	107,960	-	107,960	-	-
Calmet	547,004	-	547,004	-	-
CCP Planning/Start Up	493,545	-	493,545	-	-
Public Safety Realignment	9,311,246	-	9,311,246	-	-
DJJ Re-entry	112,544	-	112,544	-	-
CUPA Judgement/Settlement	16,772	-	16,772	-	-
CJ Facilities Constructions	18,372	-	18,372	-	-
Restrictive Covenant	5,891	-	5,891	-	-
Local Anti-Drug	90,026	-	90,026	-	-
Community Services AT	11,548	-	11,548	-	-
Local Innovation	434,469	-	434,469	-	-
Criminal Lab Analysis Fee	5,712	-	5,712	-	-
SS Truncations Program	201,733	-	201,733	-	-
Public Safety Augmentation	1,701	-	1,701	-	-
Sheriff Fed. Asset Seizure	430,639	-	430,639	-	-
Sheriff Asset Seizure Net 5	44,998	-	44,998	-	-
Vital Statistics R	70,282	-	70,282	-	-
Weight Truck Replace/Maintain	68,814	-	68,814	-	-
DA Forfeiture Trust	125,315	-	125,315	-	-
BSCC Jag Mental Health Training	-	-	-	-	-
DNA ID Prop. 69	354,172	-	354,172	-	-
Impact Fee Health Social Srvcs	222,637	-	222,637	-	-
Bioterrorism Trust	318,598	-	318,598	-	-
Bicycle Helmet Safety	131	-	131	-	-
SB910 Medi-Cal	1,876,459	-	1,876,459	-	-
CMSP Eligibility Costs	2,217	-	2,217	-	-
Social Services Realignment	12,342,900	-	12,342,900	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2022 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Local H&W-Health	805,320	-	805,320	-	-
Emergency Medical Services	279,166	-	279,166	-	-
MHSA Housing Program	88,296	-	88,296	-	-
Mental Health Alcohol Program	207,345	-	207,345	-	-
Homeless Funding Resources	335,580	-	335,580	-	-
Corona Virus Emergency Supp.	-	-	-	-	-
American Recovery Plan Act	65,694	-	65,694	-	-
BH Quality Impv Prgm	360,025	-	360,025	-	-
COVID-19 Crisis Response	1,248,457	-	1,248,457	-	-
Vital Statistics Trust-Health	56,407	-	56,407	-	-
Prop 5 Tobacco Trust	108,076	-	108,076	-	-
Dev. Impact Fee Animal Shelter	8,540	-	8,540	-	-
Dev. Impact Fee Levee YC Basin	135	-	135	-	-
Dev. Impact Fee Roads	73	-	73	-	-
Survey Monument Preservation	67,714	-	67,714	-	-
Calpine Levee & Flood Control	1,263,740	-	1,263,740	-	-
Road Department Trust	255,755	-	255,755	-	-
OEM 2019 PS Power Shut Off	450,314	-	450,314	-	-
CASp Certification & Training	11,183	-	11,183	-	-
Courthouse Construction	5,107	-	5,107	-	-
Housing Rehab Loan Prog 2016	269,463	-	269,463	-	-
Local H&W-Social Services	7,005,826	-	7,005,826	-	-
Child Abuse Trust	231,542	-	231,542	-	-
Wrap Around - Public Assistance	648,694	-	648,694	-	-
Mental Health First Steps	996,084	-	996,084	-	-
Cares Act Funding	18,585	-	18,585	-	-
Indigent Burials Trust	585	-	585	-	-
Child Passenger Restraint-Health	705	-	705	-	-
Devel. Impact Fee Library	62,002	-	62,002	-	-
Tobacco Education	161,789	-	161,789	-	-
Museum Fountain Trust	1,577	-	1,577	-	-
Co Exhibit Trust	9,260	-	9,260	-	-
2010 Home Program	122,505	-	122,505	-	-
Total Special Revenue Funds	\$ 87,923,874	\$ -	\$ 89,168,804	\$ (1,244,930)	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 1,947,326	\$ -	\$ 1,947,326	\$ -	\$ -
Total Capital Projects Fund	\$ 1,947,326	\$ -	\$ 1,947,326	\$ -	\$ -
Debt Service Fund					
Capital Projects Fund	\$ 99,295	\$ -	\$ 99,295	\$ -	\$ -
Total Debt Service Fund	\$ 99,295	\$ -	\$ 99,295	\$ -	\$ -
Total Governmental Funds	\$ 124,055,727	\$ -	\$ 113,019,326	\$ (1,244,930)	\$ 12,281,331

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	\$ 11,410	\$ -	\$ -	\$ -	\$ -	\$ 11,410
Nonspendable - Imprest Cash	4,630	-	-	-	-	4,630
Nonspendable - Inventory & Prepaids	9,500	-	-	-	-	9,500
Nonspendable - Advance to CSAF	-	-	-	-	-	-
Nonspendable - Advance to MH, Chevron	1,060,464	-	-	-	-	1,060,464
Nonspendable - Advance to Animal Con.	673,362	-	-	-	-	673,362
Nonspendable - Advance to Wellness	125,000	-	-	-	-	125,000
Nonspendable - Loan Receivable LO	14,031	-	-	-	-	14,031
Nonspendable - Loan Receivable YC	110,263	-	-	-	-	110,263
Nonspendable - Loan Receivable YC	50	-	-	-	-	50
Restricted - Library	20,697	-	-	-	-	20,697
Restricted - Flood Control	-	-	-	-	-	-
Restricted R&T 4710	121,026	-	-	-	-	121,026
Restricted - Pension/OPEB	5,807,318	-	-	-	-	5,807,318
Committed - Encumbrances	1,550,000	-	-	-	-	1,550,000
Committed - Farm Advisor/Ag. Bldg.	363,595	-	-	5,000	5,000	368,595
Committed - Central Services Equip.	44,984	-	-	-	-	44,984
Committed - Future Vehicle Purchase	19,509	768,702	768,702	-	-	(749,193)
Committed - Telephone Repair/Replace.	95,819	-	-	-	-	95,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	-	-	-	-	-	-
Committed - Courthouse Mitigation	3,000	-	-	-	-	3,000
Committed - Election Equip. Replacement	139,672	-	-	-	-	139,672
Committed - Public Safety Backfill	1,000,000	-	-	-	-	1,000,000
Committed - OPEB	387,090	-	-	-	-	387,090
Committed - Dental Dividend Program	235,481	-	-	-	-	235,481
Committed - Transient Occupancy Tax	628,454	-	-	-	-	628,454
Committed - Disaster Expense	-	-	-	-	-	-
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	2,100,000	-	-	500,000	500,000	2,600,000
Committed - Capital Projects	4,890,546	480,000	480,000	-	(1,925,000)	2,485,546
Committed - Budget Stabilization	1,000,000	-	-	500,000.0	500,000	1,500,000
Committed - Property Tax Adjustment	-	-	-	-	1,550,000	1,550,000
Committed - Permit Rebate Program	-	-	-	-	375,000	375,000
TOTAL GENERAL FUND	\$ 21,803,901	\$ 1,248,702	\$ 1,248,702	\$ 1,005,000	\$ 1,005,000	\$ 21,560,199
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	16,401	-	-	-	-	16,401
Restricted - 5th St Bridge Capital Outlay	146,081	-	-	5,000	5,000	151,081
Restricted - Equip. Replacement	-	-	-	-	-	-
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,872,696	3,202,796	3,202,796	260,872	260,872	3,930,772
Restricted-Road SBI RMRA	7,659,254	-	-	-	-	7,659,254
Total Road Fund	\$ 14,764,532	\$ 3,202,796	\$ 3,202,796	\$ 265,872	\$ 265,872	\$ 11,827,608

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	\$ -
Nonspendable - Airport Fuel Sales	-	-	-	-	-	-
Committed - Fund Balance	70,336	10,606	10,606	-	-	59,730
Total Airport	\$ 70,336	\$ 10,606	\$ 10,606	\$ -	\$ -	\$ 59,730
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	93,155	11,967	11,967	-	-	81,188
Total Fish & Game	\$ 93,305	\$ 11,967	\$ 11,967	\$ -	\$ -	\$ 81,338
Mental Health						
Nonspendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	-
Nonspendable - Imprest Cash & Ppds	10,725	-	-	-	-	10,725
Restricted - Sutter County Use						-
Restricted - Fund Balance	5,775,595	871,686	920,406	-	-	4,855,189
Assigned - Fund Balance	-	-	-	-	-	-
Total Mental Health	\$ 5,786,320	\$ 871,686	\$ 920,406	\$ -	\$ -	\$ 4,865,914
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	\$ 935,721	\$ -	\$ -	\$ -	\$ -	\$ 935,721
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepays						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable -Unrealized (g)/L						-
Restricted Fund Balance	6,450,959	1,466,617	1,466,617	513,753	513,573	5,497,915
Total MHSA	\$ 7,386,680	\$ 1,466,617	\$ 1,466,617	\$ 513,753	\$ 513,573	\$ 6,433,636
Sutter County Health						
Nonspendable - Imprest Cash	100	\$ -	\$ -	\$ -	\$ -	\$ 100
Assigned - Fund Balance	448,407	871,686	-	-	-	448,407
Total Health Fund	\$ 448,507	\$ 871,686	\$ -	\$ -	\$ -	\$ 448,507
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	\$ 76,719	\$ -	\$ -	\$ -	\$ -	\$ 76,719
Nonspendable - Welfare Revolving						-
Nonspendable - Unrealized (G)/L						-
Assigned - Fund Balance	(2,005,216)	-	-	-	1,928,396	(76,820)
Total Welfare/Social Services	\$ (1,928,497)	\$ -	\$ -	\$ -	\$ 1,928,396	\$ (101)

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OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed Fund Balance	-	-	-	-	-	-
Assigned - Fund Balance	5,389	-	-	-	-	5,389
Total Trial Courts	\$ 5,389	\$ -	\$ -	\$ -	\$ -	\$ 5,389
Public Safety						
Nonspendable - Imprest Cash	\$ 67,783	\$ -	\$ -	\$ -	\$ -	\$ 67,783
Nonspendable - Imprest/DA checking	-	-	-	-	-	-
Nonspendable - Sheriff Special Invest.	-	-	-	-	-	-
Restricted Public Administrator	3,772	-	-	-	-	3,772
Committed - Firing Range Maint.	(34,864)	-	-	-	-	(34,864)
Assigned - Fund Balance	306,490	-	-	-	-	306,490
Total Public Safety	\$ 343,181	\$ -	\$ -	\$ -	\$ -	\$ 343,181
General Government						
DIF Co Gen Gov	\$ 302,188	\$ -	\$ -	\$ 162,440	\$ 162,440	\$ 464,628
Development Impact Fee L.O.	544,712	-	-	93,448	93,448	638,160
SB2 Building Homes & Job Act	140,698	-	-	-	-	140,698
St-Co Prop Tax	11,606	-	-	-	-	11,606
Candidates Stmt Elections	2,883	-	-	-	-	2,883
Automated Warrant	417,953	-	-	18,476	18,476	436,429
ORC Collections	92,635	9,901	9,901	-	-	82,734
RLF CDBG Housing Rehab.						
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - L/T Loan Receivable		-	-	-	-	-
Restricted - Fund Balance	644,100	13,157	13,157	-	-	630,943
Total RLF CDBG Housing Rehab.	\$ 644,100	\$ 13,157	\$ 13,157	\$ -	\$ -	\$ 630,943
Plan Check & Inspection Fee	293,029	-	-	1,517	1,517	294,546
Civil Penalties	206,739	-	-	31,215	31,215	237,954
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - Fund Balance	1,191,106	-	-	-	-	1,191,106
Total CDBG Housing Rehab.	\$ 1,191,106	\$ -	\$ -	\$ -	\$ -	\$ 1,191,106
Animal Control Spay Neuter	113	-	-	-	-	113
CDBG RLF						
Restricted - L/T Receivable		-	-	-	-	-
Restricted - Fund Balance	449,630	-	-	-	-	449,630
Total RLF Housing Rehab.	\$ 449,630	\$ -	\$ -	\$ -	\$ -	\$ 449,630
Total General Government	\$ 4,297,392	\$ 23,058	\$ 23,058	\$ 307,096	\$ 307,096	\$ 4,581,430

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	\$ 463,558	-	\$ -	155,000	\$ 155,000	\$ 618,558
Devel. Impact Fee Sheriff	365,195	-	-	13,980	13,980	379,175
Impact Fee Fire CSA F	81,586	-	-	10,241	10,241	91,827
Impact Fee Park & Rec.	65	-	-	-	-	65
Impact Fee Fire CSA C	47,945	-	-	976	976	48,921
Impact Fee Fire CSA D	44,111	-	-	3,238	3,238	47,349
Child Supp Services Reimb Adj	710,044	-	-	-	-	710,044
Justice Assistance Grant	57,783	-	-	408	409	58,192
County Local Revenue Fund 2011	100,084	-	-	-	-	100,084
AB109 Front Line Law Enforce.	107,898	-	-	722	722	108,620
SLEFS 2012-2013	2,121,248	-	-	270,802	270,802	2,392,050
Subst. Abuse Crime Prevent	10,524	-	-	1,083	1,083	11,607
SB823 Juv Justice Realignment	(930)	-	-	-	-	(930)
Youthful Offender Block Grant	635,954	94,152	94,152	-	-	541,802
CCPIF SB 678	940,066	317,659	317,659	-	-	622,407
Sheriff Inmate Welfare	38,557	85,176	38,557	-	-	-
Impact Fee Park Acq.	434,335	-	-	3,490	3,490	437,825
Sheriff Civil Fees	124,007	-	-	2,032	2,032	126,039
Sheriff Assessment Fees	81,248	-	-	7,098	7,098	88,346
Family Support	6,661,111	-	-	611,084	611,084	7,272,195
E-Recording	153,494	-	-	21,887	21,887	175,381
County Recorder Upgrade	1,117,616	-	-	128,406	128,406	1,246,022
Micrographic	107,960	-	-	19,772	19,772	127,732
Calmet	547,004	-	-	33,588	33,588	580,592
CCP Planning/Start Up	493,545	-	-	16,040	16,040	509,585
Public Safety Realignment	9,311,246	-	-	299,607	299,607	9,610,853
DJJ Re-entry	112,544	-	-	3,723	3,723	116,267
CUPA Judgement/Settlement	16,772	-	-	126	126	16,898
CCJ Facilities Construction	18,372	-	-	74,172	74,172	92,544
Restrictive Covenant	5,891	-	-	10,000	10,000	15,891
Local Anti-Drug	90,026	-	-	10,082	10,082	100,108
Community Services SMIP	11,548	-	-	332	332	11,880
Local Innovation	434,469	-	-	50,492	50,492	484,961
Criminal Lab Analysis Fee	5,712	-	-	-	-	5,712
SS Truncations Program	201,733	-	-	14,751	14,751	216,484
Public Safety Augmentation	1,701	-	-	-	-	1,701
Sheriff's Federal Seizure	430,639	-	-	3,157	3,157	433,796
Sheriff Asset Seizure	44,998	-	-	326	326	45,324
Vital Statistics R	70,282	-	-	12,886	12,886	83,168
DA Forfeiture Trust	125,315	-	-	10,967	10,967	136,282
Subtotal Public Protection	\$ 26,325,257	\$ 496,987	\$ 450,368	\$ 1,790,468	\$ 1,790,469	\$ 27,665,358

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	\$ 26,325,257	\$ 496,987	\$ 450,368	\$ 1,790,468	\$ 1,790,469	\$ 27,665,358
BSCC Jag Mental Health Training	-	20,929	-	-	-	-
DNA Identification	354,172	20,206	20,206	14,994	-	333,966
Weight Truck Replacement Nonspendable - Unrealized (G)/L Restricted - Fund Balance	68,814	-	-	9,689	9,689	78,503
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	\$ 68,814	\$ -	\$ -	\$ 9,689	\$ 9,689	78,503
Total Public Protection	\$ 26,748,243	\$ 538,122	\$ 470,574	\$ 1,815,151	\$ 1,800,158	\$ 28,077,827
Public Ways						
Dev. Impact Animal Control	\$ 8,540	-	-	-	-	\$ 8,540
Dev. Impact Fee Levee	135	-	-	37	37	172
Dev. Impact Fee Roads	73	-	-	131	131	204
Survey Monument Preservation	67,714	-	-	5,408	5,408	73,122
Calpine Levee & Flood Control	1,263,740	397	397	-	-	1,263,343
Road Department Trust	255,755	-	-	4,168	4,168	259,923
OEM 2019 PS Power Shut Off	450,314	-	-	-	-	450,314
CASp Certification & Training	11,183	-	-	-	3,092	14,275
Courthouse Construction	5,107	-	-	-	-	5,107
Total Public Ways	\$ 2,062,561	\$ 397	\$ 397	\$ 9,744	\$ 12,836	\$ 2,075,000
Health and Sanitation						
Impact Fee Health & Human Services	\$ 222,637	-	-	180,068	180,068	\$ 402,705
Bioterrorism Trust	318,598	-	-	2,675	2,675	321,273
Bicycle Helmet Safety	131	-	-	-	-	131
SB910 Medi-Cal	1,876,459	-	-	274,200	274,200	2,150,659
CMSP Eligibility Costs	2,217	-	-	16	16	2,233
Social Services Realignment	12,342,900	3,464,709	3,635,329	-	-	8,707,571
Local H&W-Health	805,320	-	-	-	-	805,320
Emergency Medical Services Nonspendable - (G)/L	-	-	-	-	-	-
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	273,849	-	-	-	-	273,849
Restricted - Hospital	102,444	-	-	-	-	102,444
Restricted - Physician	38,121	119,417	119,417	-	-	(81,296)
Restricted - fund Balance	(144,405)	-	-	-	-	(144,405)
Total EMS	\$ 279,166	\$ 119,417	\$ 119,417	\$ -	\$ -	\$ 159,749
MHSA Housing Program	88,296	1,728	1,728	-	-	86,568
Mental Health Alcohol Program	207,345	-	-	7,687	7,687	215,032
Homeless Funding Resources	335,580	45,570	45,570	-	-	290,010
Subtotal Health and Sanitation	\$ 16,478,650	\$ 3,631,424	\$ 3,802,044	\$ 464,646	\$ 464,646	\$ 13,141,252

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Health and Sanitation	\$ 16,478,650	\$ 3,631,424	\$ 3,802,044	\$ 464,646	\$ 464,646	\$ 13,141,252
Corona Virus Emergency Supp	-		-	-	-	-
Child Abuse Trust			-	-	-	-
American Recovery Plan Act	65,694		-	-	-	65,694
BH Quality Impv Prgm	360,025		-		-	360,025
COVID 19 - Crisis Response	1,248,457		-		-	1,248,457
Vital Statistics Trust-Health	56,407	11,631	11,631		-	44,776
Prop 56 Tobacco Trust	108,076	-	-	1,211	1,211	109,287
Total Health and Sanitation	\$ 18,317,309	\$ 3,643,055	\$ 3,813,675	\$ 465,857	\$ 465,857	\$ 14,969,491
Public Assistance						
Housing Rehab Loan Prog 2016	\$ 269,463		\$ -	\$ -	\$ -	\$ 269,463
Local H&W-Social Services	7,005,826		1,928,396	-	-	5,077,430
Child Abuse Trust	231,542		-	-	-	231,542
Wrap Around	648,694	72,043	72,043	-	-	576,651
Mental Health First Steps	996,084		-		-	996,084
Cares Act Funding	18,585	-	-		-	18,585
Indigent Burials Trust	585	-	-	-	-	585
Child Passenger Retraining-Health	705		-		-	705
Total Public Assistance	\$ 9,171,484	\$ 72,043	\$ 2,000,439	\$ -	\$ -	\$ 7,171,045
Education						
Devel. Impact Fee Library	\$ 62,002	\$ -	\$ -	\$ 20,663	\$ 20,663	\$ 82,665
Tobacco Education	161,789	-	-	-	-	161,789
Total Education	\$ 223,792	\$ -	\$ -	\$ 20,663	\$ 20,663	\$ 244,455
Recreation and Culture						
Museum Fountain Trust	\$ 1,577		\$ -	\$ -	\$ -	\$ 1,577
Co Exhibit Trust	9,260	-	-	-	-	9,260
Total Recreation and Culture	\$ 10,836	\$ -	\$ -	\$ -	\$ -	\$ 10,836
Community Development						
2010 Home Program	\$ 122,505	\$ -	\$ -	\$ 377	\$ 377	\$ 122,882
Total Community Development	\$ 122,505	\$ -	\$ -	\$ 377	\$ 377	\$ 122,882
TOTAL SPECIAL REVENUE FUNDS	\$ 87,923,874	\$ 10,712,033	\$ 11,920,535	\$ 3,398,513	\$ 5,314,828	\$ 81,318,167
Capital Projects Fund						
Committed - Fund Balance	\$ 1,947,326	1,200,698	\$ 1,327,698	\$ -	\$ -	\$ 619,628
TOTAL CAPITAL PROJECTS FUND	\$ 1,947,326	\$ 1,200,698	\$ 1,327,698	\$ -	\$ -	\$ 619,628
Debt Service Fund						
Committed - Fund Balance	\$ 99,295	\$ 7,799	\$ 7,799	\$ -	\$ 26	\$ 91,522
TOTAL DEBT SERVICE FUND	\$ 99,295	\$ 7,799	\$ 7,799	\$ -	\$ 26	\$ 91,522
TOTAL GOVERNMENTAL FUND	\$ 111,774,396	\$ 13,169,232	\$ 14,504,734	\$ 4,403,513	\$ 6,319,854	\$ 103,589,516

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	36,811,524	39,284,473	38,633,494	38,666,433
LICENSES, PERMITS, FRANCHISES	3,038,939	4,490,195	3,503,765	3,503,765
FINES, FORFEITURES, PENALTIES	1,105,806	1,103,510	835,800	835,800
REVENUE USE MONEY PROPERTY	2,275,320	-3,822,234	1,872,037	1,872,037
INTERGOVERNMENTAL REVENUES	151,122,225	148,054,263	161,937,561	162,101,368
CHARGES FOR SERVICES	22,582,385	20,469,736	23,035,220	23,035,220
MISCELLANEOUS REVENUES	4,560,464	3,778,268	2,180,747	2,180,747
OTHER FINANCING SOURCES	143,040,682	128,541,752	127,151,558	129,091,067
Total Summarization by Source	<u>364,537,345</u>	<u>341,899,963</u>	<u>359,150,182</u>	<u>361,286,437</u>

Summarization by Fund

GENERAL	65,138,313	66,404,617	64,375,038	64,407,977
ROAD	8,701,337	9,089,405	10,565,534	10,565,534
COUNTY AIRPORT	43,309	39,845	42,144	42,144
FISH AND GAME	43,872	932	2,423	2,423
BI-COUNTY BEHAVIORAL HEAL	49,900,611	45,522,415	38,097,602	38,130,082
MENTAL HEALTH SERVICES AC	11,977,701	13,908,470	17,651,218	17,651,218
HEALTH	16,628,289	16,554,423	20,100,772	20,100,772
WELFARE/SOCIAL SERVICES	49,619,933	49,595,466	64,439,607	66,674,074
TRIAL COURT	9,677,019	10,653,938	12,136,241	12,136,241
PUBLIC SAFETY	35,715,488	34,914,680	41,423,206	41,212,956
CAPITAL PROJECTS	16,571,086	3,617,971	2,867,757	2,867,757
DEBT SERVICES	839,523	1,416,398	1,524,286	1,524,286
DEVELP IMPACT FEE ANIMAL	1,988	-21,471	6,300	6,300
DEVELP IMPACT FEE LEVEE Y	18	-817	200	200
DEVELP IMPACT FEE-ROADS	-12	-126	200	200
DEVELP IMPACT FEE CO GEN	151,790	166,476	163,000	163,000
DEVELP IMPACT CRT/CRIMNL	143,552	144,279	155,200	155,200
DEVELP IMPACT HLTH/SOCIAL	174,798	191,139	181,500	181,500
DEVELP IMPACT FEE SHERIFF	17,498	14,867	14,500	14,500
DEVELP IMPACT FEE FIRE CS	13,078	27,971	10,400	10,400
DEVELP IMPACT FEE LIBRARY	12,577	35,770	21,000	21,000
DEVELP IMPACT FEE UA PARK	-8	-287	100	100
DEVELP IMPACT FEE FIRE CS	2,917	-1,720	1,050	1,050
DEVELP IMPACT FEE FIRE CS	3,944	1,058	3,300	3,300
CHILD SUPP SERV REIMB/ADJ	2,167,288	1,127,816	735,274	735,274
BIOTERRORISM TRUST	446	-11,436	3,200	3,200
DEVELOP IMPACT FEE-LIVE O	93,259	71,144	94,000	94,000
SURVEY MONUMENT PRESERVAT	4,925	2,628	5,500	5,500
JUSTICE ASSIST GRANT PROG	81	-2,074	8,000	8,000
CALPINE LEVEE & FLOOD CON	1,952	-45,359	7,500	7,500
SB2 BUILDING HOMES & JOB	129,587	96,737	1,350,000	1,350,000
COUNTY LOCAL REVENUE FUND	35,083,017	40,524,006	38,521,548	38,521,548
AB109 FRONT LINE LAW ENFO	152	-3,873	900	900
SLESF 2012-2013	987,299	934,934	1,285,000	1,285,000
SUBSTNC ABUSE/CRIME PRVNT	619	-262	1,100	1,100
SB823 JUV JUSTICE REALGN	14 0	-9,802	450,707	450,707
YOUTHFUL OFFENDER BLOCK G	541,649	624,972	690,966	690,966

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
COMM CORR PERFRM INCENTV/	760,918	534,817	497,962	497,962
BICYCLE HELMET SAFETY	18	2	0	0
ST-CO PROPERTY TAX PROGRA	16	-416	19	19
SHERIFF INMATE WELFARE	264,545	219,399	220,992	267,611
ROAD DEPARTMENT TRUST	932	-24,419	5,000	5,000
DEVELP IMPCT FEE-PARK ACQ	2,181	-14,473	4,200	4,200
SHERIFF CIVIL FEES	10,687	10,410	13,010	13,010
SB910 MEDI-CAL	379,258	830,699	350,000	350,000
CANDIDATES' STATEMENTS EL	17,162	-106	0	0
SHERIFF ASSESSMENT FEES	7,180	3,556	7,200	7,200
FAMILY SUPPORT	3,206,891	4,612,235	3,404,957	3,404,957
CMSP ELIGIBILITY COSTS	7,038	9,540	7,020	7,020
E-RECORDING	27,248	16,541	22,000	22,000
COUNTY RECORDER UPGRADING	182,986	101,754	130,000	130,000
AUTOMATED COUNTY WARRANT	17,092	-3,274	19,100	19,100
MUSEUM FOUNTAIN TRUST	2	-57	0	0
MICROGRAPHIC FEES RECORDE	27,285	15,356	20,000	20,000
CALMMET FUND	140,122	119,803	144,593	144,593
CCP PLANNING/START UP FUN	100,789	83,623	105,600	105,600
PUBLIC SAFETY REALIGNMENT	3,655,140	6,170,460	4,819,233	4,819,233
DJJ RE-ENTRY	129	16,629	26,274	26,274
ORC COLLECTIONS	15,134	1,359	12,500	12,500
HOUSING REHAB LOAN PROG 2	978	-35	0	0
SOCIAL SERVICES REALGNMEN	9,129,513	8,609,328	8,471,661	8,471,661
TOBACCO EDUCATION TRUST	149,973	119,145	154,000	154,000
LOCAL H & W TRUST-HEALTH	4,210,678	5,424,221	4,200,966	4,200,966
LOCAL H & W TRUST-SOCIAL	6,375,579	5,622,626	6,498,383	6,498,383
2010 HOME PROGRAM	105	-2,682	500	500
CUPA JUDGEMENT/SETTLEMENT	314	1,564	150	150
EMERGENCY MEDICAL SERVICE	103,183	78,037	107,200	107,200
CDBG PI FUND	25,975	-9,507	1,500	1,500
PLAN CHECK & INSPECTION F	410	-10,518	2,000	2,000
MHSA HOUSING PROGRAM	148	-3,170	1,000	1,000
MENTAL HEALTH ALCOHOL PRO	10,892	1,908	8,000	8,000
OEM'19 PUB SAFET POWER SH	188,687	-15,439	107	107
HOMELESS FUNDING RESOURCE	7,192,111	-11,754	116,333	116,333
CORONAVIRUS EMERGENCY SUP	1	0	0	0
CJ FACILITIES CONSTRUCTIO	153,797	129,111	75,000	75,000
RESTRICTIVE COVENANT MODI	0	5,620	10,200	10,200
LOCAL ANTI-DRUG PROGRAMS	872	6,811	10,209	10,209
COUNTY EXHIBIT TRUST	13	-332	0	0
COMM SVC-SMIP	189	-20	350	350
CHILD ABUSE TRUST	90,465	43,991	135,516	135,516
CASP CERTIFICATION & TRAI	2,473	3,463	4,100	4,100
WRAP AROUND SPECIAL REV F	2,196	189,439	364,341	364,341
BH QUALITY IMPROV PRGRM	0	343,243	0	0
DRUG MEDI-CAL (DMC) SERVI	837,921	-38,177	1,333	1,333
LOCAL INNOVATION	198	274,907	50,678	50,678
CIVIL PENALTIES	182,998	56,615	31,358	31,358
COURTHOUSE CONSTRUCTION	25	-649	0	0

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
ANIMAL CONTROL SPAY/NEUTE	1	-7	0	0
COVID-19 CRISIS RESPONSE	2,034,212	309,204	0	0
CRIMINAL LAB ANALYSIS FEE	848	289	6	6
SOCIAL SECURITY TRUNCATIO	27,321	10,334	15,000	15,000
CARES ACT FUNDING	10,297,041	28,949	0	0
PUBLIC SAFETY AUGMENTATIO	9,768,215	12,135,354	11,687,799	11,687,799
CDBG HOUSING REHAB 04-STB	24,887	13,031	2,500	2,500
SHERIFF'S FED ASSET SEIZU	33,347	-10,790	4,000	4,000
SHERIFF ASSET SEIZURE NET	63	-1,615	400	400
VITAL/STATISTICS TRUST-HE	5,833	4,110	5,440	5,440
VITAL/STATISTICS TRUST-RE	10,109	9,963	13,000	13,000
EDBG PI FUND	30,624	-16,138	755	755
WEIGHT TRUCK REPLACEMENT/	19,623	17,675	20,650	20,650
PROP 56 TOBACCO TRUST	187,366	272,340	369,693	369,693
DA ASSET FORFEITURE TRUST	941	5,802	11,200	11,200
INDIGENT BURIALS TRUST	1,382	1,363	1,220	1,220
BSCC JAG MENTAL HLTH TRAI	76	44	0	0
CHILD PASSENGER RESTRAINT	20	166	401	401
DNA ID PROP 69 - LOCAL	28,747	13,575	27,300	27,300
Total Summarization by Fund	<u>364,241,998</u>	<u>341,899,963</u>	<u>359,150,182</u>	<u>361,286,437</u>

Total Transferred From:	SCH 6 COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
Total Transferred To:				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source =Total by Fund

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL FUND GROUP

GENERAL

TAXES

Property Tax Current Secured	16,607,822	16,840,812	17,031,298	17,031,298
Property Tax Current Supplemental	272,748	585,176	300,000	300,000
Property Tax Current Unsecured	1,013,062	816,309	950,000	950,000
Property Taxes Prior Secured	0	38,326	0	0
Property Tax Prior Unsecured	-48,651	9,480	20,000	20,000
Prop Tax In-Lieu - Veh Lic Fee	11,652,141	12,120,085	12,500,000	12,500,000
Prop Tx Special Assmnts Current	69,009	69,775	50,000	50,000
Prop Tax Special Assmnts Prior	486	1,180	0	0
Transient Occupancy Tax	32,655	14,549	12,000	12,000
Penalty & Cost Delinquent Tax	518,221	447,169	520,000	520,000
Interest Delinquent Tax	354,380	0	300,000	300,000
Sales & Use Taxes	4,235,717	5,925,204	4,756,908	4,789,847
Transportation Tax	180,405	169,602	229,699	229,699
Property Transfer Tax	653,945	728,131	480,000	480,000
RDA Successor Agency-Resid Dstr	72,805	147,701	140,000	140,000
TOTAL TAXES	<u>35,614,745</u>	<u>37,913,499</u>	<u>37,289,905</u>	<u>37,322,844</u>

LICENSES, PERMITS, FRANCHISES

Franchises	1,443,527	1,846,855	1,600,000	1,600,000
Environmental Health Permits	5,484	4,568	3,858	3,858
Food Facility Permits	184,831	194,217	187,000	187,000
Recreational Health Permits	34,052	30,617	38,000	38,000
Public Water System Permits	3,528	4,631	3,500	3,500
L W Pumper Permits	8,904	10,227	6,800	6,800
Project Permits	90,615	155,113	100,000	100,000
SB1473 Spec Revolving Fund Fee	160	188	270	270
Construction Permits	672,356	1,179,501	950,111	950,111
Zoning Permits & Fees	9,605	5,430	9,300	9,300
Marriage Licenses	12,943	14,867	25,000	25,000
Marriage Lic Domestic Violence	17,811	17,777	25,000	25,000
Mobile Home Permits	0	10,262	5,000	5,000
Admin Fees-from other Agencies	137	353,522	226	226
TOTAL LICENSES, PERMITS, FRANCHISES	<u>2,483,953</u>	<u>3,827,775</u>	<u>2,954,065</u>	<u>2,954,065</u>

FINES, FORFEITURES, PENALTIES

Administrative Service Revenue	1,450	850	750	750
Physician Revenue	50	0	0	0
Vehicle Code Fines	721	325	450	450
Civil Penalty	19,800	23,950	10,000	10,000
Red Light TVS 30%	1,135	2,448	1,500	1,500

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Co Share Traffic/PC 1463.001	36,968	34,161	25,000	25,000
Co Share Criminal/PC 1463.001	11,416	30,742	8,000	8,000
Weights/Measures Civil Penalty	0	0	2,000	2,000
Red Light Fund/PC 1463.11	468	1,399	500	500
Litter Fines PC1463.9	89	124	0	0
R & T 4710	23,540	14,886	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>95,637</u>	<u>108,885</u>	<u>68,200</u>	<u>68,200</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	121,231	162,024	110,000	110,000
Interest	858,497	-821,505	15,000	15,000
Interest-FMV Adjustments	-121,956	-757,739	0	0
Reservation Fees	400	2,226	2,000	2,000
Maintenance Veterans' Building	1,789	3,795	0	0
Rent Land and Buildings	20,138	62,790	307,880	307,880
Rent Veterans' Building	-10	2,945	0	0
Use of Live Oak Park	12,927	9,242	10,000	10,000
Boat Launch Fees	31,556	22,701	15,000	15,000
Other Rents and Concessions	6,000	2,000	6,000	6,000
Tobacco Settlement	1,051,753	1,071,340	900,000	900,000
Lease Income-Land Improvements	0	9,770	0	0
Lease Income-Structure & Impr	0	261,360	0	0
Lease Interest Income	0	8,100	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,982,325</u>	<u>39,049</u>	<u>1,365,880</u>	<u>1,365,880</u>
INTERGOVERNMENTAL REVENUES				
St Matching Funds for Literacy	83,429	41,456	81,278	81,278
St Grant	1,004,476	674,167	41,534	41,534
St Other Revenue	68,614	405,961	200,030	200,030
St Other in Lieu	3,998	2,735	0	0
St Seed Inspection	5,512	9,455	5,000	5,000
St Device Repairmen	808	729	800	800
St Weighmaster Inspection	720	0	480	480
St CCIA Seed Certificate	3,032	3,426	3,000	3,000
St Nursery Inspection	6,072	9,220	6,500	6,500
St Organic Food Act	2,187	1,568	2,000	2,000
St Standardization Inspections	1,308	1,328	1,000	1,000
St Light Brown Apple Moth	2,786	734	0	0
St Fish & Game in Lieu	3,105	2,882	0	0
St CA Dept Ed-ABE 231	98,778	144,292	137,267	137,267
St Aid Welfare Realign MVIL	569,338	569,338	563,645	563,645
St Pest Exclusion	20,755	20,044	18,000	18,000
St Cannabis	1,500	1,500	0	0
St Glassy-Winged Sharpshooter	29,452	16,666	21,900	21,900

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
St Petroleum Inspection	2,475	1,950	1,950	1,950
St Weed Control Managemnt Area	11,632	31,456	0	0
St Contrib H/W Health Subfd	4,055,650	5,445,368	4,200,000	4,200,000
St CA Dept Ed Civics Education	50,663	77,023	73,980	73,980
St Unclaimed Gas Tax	845,980	828,389	675,000	675,000
St Pesticide Mill Tax	503,956	464,629	360,000	360,000
St Apiary	18,059	26,032	30,000	30,000
St Med Fruit Fly	67,296	53,812	51,000	51,000
St Ag Commissioner Salary	6,600	6,600	6,600	6,600
St Homeowners Property Tax	163,701	137,096	120,000	120,000
ST Industrial Hemp Cultivation	46,024	10,089	3,000	3,000
St Mandate Postcard Reg	3,585	6,193	5,500	5,500
St Mandated Costs	20,835	42,303	93,882	93,882
St Nematode	2,381	3,326	3,800	3,800
Fed FEMA Funds 1998	0	428	0	0
Fed Grant	0	30,784	0	0
Fed FEMA Funds	32,463	7,507	1,571	1,571
Fed Wildlife Refuge	4,591	3,725	0	0
Yuba Farm Advisor	47,019	160,998	124,453	124,453
Yuba City Animal Control	76,525	71,269	74,612	74,612
Certified Producers	1,800	1,163	1,800	1,800
TOTAL INTERGOVERNMENTAL REVENUES	7,867,105	9,315,641	6,909,582	6,909,582
CHARGES FOR SERVICES				
15% Device Reg 4 CCR 4075	474	781	820	820
Vendor E-payment Fee	19,082	19,610	15,000	15,000
Direct Assessment Fees	48,345	47,259	48,800	48,800
SB21 Recorder GC 27361(b)	412	342	0	0
Admin/Clerical Cost Fee	4,966	5,908	1,500	1,500
Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
Human Resource Services	3,826	3,563	3,600	3,600
Assessor-Service Charge	19,172	34,313	17,000	17,000
Supplemental Roll Admin Cost	104,165	166,278	130,000	130,000
Marijuana Cultivation	80	0	0	0
Industrial Hemp CultivationFee	20,792	7,025	5,000	5,000
Code Enforcement -Res# 11-004	64,543	117,011	115,000	115,000
Election Services	70,706	40,835	120,000	120,000
Passports	11,805	156,948	265,000	265,000
Candidate Filing Fee	0	16,788	0	0
Tax Collector Service Charge	0	0	80	80
Candidate Statement	0	10,725	0	0
Treasury Fees	357,743	308,321	405,000	405,000
Research Special Services	1,656	1,610	1,500	1,500
Unsecured Collection Fees	10,755	9,745	11,000	11,000

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Installment Plan Fees	955	780	1,000	1,000
PCO/PCA/Pilot	4,925	4,560	5,000	5,000
Bee Registration	180	145	120	120
Bee Inspection	3,780	2,511	2,400	2,400
Field Inspection	105,826	138,043	110,000	110,000
Phytosanitary	100,082	90,194	90,000	90,000
Standardization Inspection	0	2,512	500	500
Farm Labor Contractor Fees	900	875	850	850
Engineer Dev/Spec Project Fees	234,405	153,960	253,350	253,350
Photocopy Charges	13,177	23,059	19,070	19,070
Plan & Engineering Fees	36,478	243,434	277,500	277,500
Record of Survey	3,390	11,676	20,000	20,000
Surveyor Lot Line Adjstmnt Fee	5,877	42,683	30,000	30,000
Property Tax Administratn Fees	532,806	557,563	520,000	520,000
Collection Fee Administration	7,162	4,191	0	0
Seed Samples	916	826	700	700
Miscellaneous	2,469	2,997	1,700	1,700
Court Fees & Costs	2,441	1,461	1,200	1,200
Public Guardian/Conservtr Fees	20,168	5,418	3,000	3,000
Animal Control Services	0	159	0	0
PWR TO SALE COST RECOVERY	0	0	12,035	12,035
Recording Fees Recorder	440,172	397,350	400,000	400,000
ORC Restitution Surcharge	3,731	11,332	5,000	5,000
Device Registration Fees	87,925	86,792	87,000	87,000
OCO Program	10,291	1,114	1,000	1,000
Assessment Fee	315	735	0	0
A-87 Costs Reimbursement	-33,114	5,751	0	0
Library Fees & Fines	2,474	9,573	5,000	5,000
Plan Review	9,217	17,079	8,250	8,250
Land Use	66,700	35,843	35,000	35,000
Other Services	227,488	96,560	456,000	456,000
Maintenance	34,746	24,377	0	0
Other Chgs Current Services	33,970	30,431	38,630	38,630
Testing Fees Weights/Measures	0	0	100	100
Special Dist Hlth Ins Support	2,150	2,039	2,500	2,500
Data Processing Services	90,656	73,747	81,000	81,000
Hazardous Materials	211,530	224,761	222,000	222,000
Legal Services	107,762	24,725	15,000	15,000
Interfnd MH Adm Conservatr Srvc	303,029	243,984	324,792	324,792
Interfund Gen Insurance/Bonds	103,494	131,101	0	0
IF Water Resources	182,431	184,600	194,055	194,055
Interfund Jail Medical	3,204,604	3,217,771	3,545,388	3,545,388
IF OH Cost Plan MH	2,048,530	2,062,803	1,126,702	1,126,702
IF OH Cost Plan Rd	95,462	147,311	100,858	100,858

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Interfund Overhead(A-87) Fleet	37,407	-14,559	84,205	84,205
Interfd OH (A-87) Work Comp	68,977	-14,789	-1,370	-1,370
IF Cost Plan Building Maint.	257,471	370,285	369,799	369,799
Interfund Audit Expense	41,492	45,953	44,379	44,379
Interfd OH Child Support	97,708	56,447	33,229	33,229
Interfd Overhd (A-87) Liabilty	7,472	-10,193	20,782	20,782
Interfund Overhead (A-87) IT	193,945	126,470	159,909	159,909
Interfd Overhead (A-87) CSA-F	85,705	64,493	74,057	74,057
Interfd Overhead (A-87) CSA-C	6,626	5,757	3,172	3,172
Interfd Overhead (A-87) CSA-D	7,680	4,822	2,503	2,503
Inter Overhead (A-87) Airport	-482	139	1,978	1,978
IF Admin-Misc Depts	483,165	568,027	703,315	703,315
IF OH CSA-G	124	10,115	7,455	7,455
Interfund Trans In-Special Rev	0	0	20,000	20,000
Interfund DS Admin Services	1,429	779	4,139	4,139
Interfund DS Admin-Road	327,608	196,149	430,196	430,196
IF Environmental Health	422,309	379,773	592,926	592,926
Inter Special Dept Expense Rev	1,051	923	0	0
IF CUPA	858	1,285	1,157	1,157
Inter Maintenance & Improvemnt	97,309	18,920	211,250	211,250
Interfund Overhead Cost Plan	2,568,363	1,223,502	901,989	901,989
IF Engineering	629,347	586,319	997,577	997,577
TOTAL CHARGES FOR SERVICES	<u>14,386,086</u>	<u>12,887,005</u>	<u>13,801,147</u>	<u>13,801,147</u>
MISCELLANEOUS REVENUES				
Other Sales	871	1,984	3,500	3,500
Other Revenue	7,295	5,609	9,300	9,300
Contribution Frm Non Gov Agenc	104	41	0	0
Comp & Misc Insurance Refund	132,784	105,107	0	0
Donations	15,530	15,771	2,000	2,000
Contrib from othr Agency Sut C	155,156	123,989	339,731	339,731
Insurance Reimbursement	16,376	9,811	0	0
Returned Check Fees	3,640	3,397	4,000	4,000
Refund	50,567	45,081	41,800	41,800
Duplicate Copies	783	495	800	800
Contribbn Frm Oth Agcy YC RDA	689,822	693,597	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	<u>1,072,928</u>	<u>1,004,882</u>	<u>1,001,131</u>	<u>1,001,131</u>
OTHER FINANCING SOURCES				
Loan Principal Repayment	17,303	7,384	0	0
Sale of Excess Property	4,075	7,939	500	500
Sale of Capital Assets	16,279	83,436	0	0
Operating Transfer In-from BH	85,583	0	30,430	30,430
Oper Trans In-from Non Major	816,969	1,207,672	952,980	952,980

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Tran In-from SS	74,939	1,450	1,218	1,218
Operating Trans in frm TC/PS	620,386	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>1,635,534</u>	<u>1,307,881</u>	<u>985,128</u>	<u>985,128</u>
TOTAL GENERAL	<u>65,138,313</u>	<u>66,404,617</u>	<u>64,375,038</u>	<u>64,407,977</u>
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	2,689	0	0
Interest-FMV Adjustments	0	-47,155	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-44,466</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Other Revenue	23,100	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>23,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transfer In-Capital Project	326,844	2,741,400	1,447,250	1,447,250
TOTAL OTHER FINANCING SOURCES	<u>326,844</u>	<u>2,741,400</u>	<u>1,447,250</u>	<u>1,447,250</u>
TOTAL CAPITAL PROJECTS	<u>349,944</u>	<u>2,696,934</u>	<u>1,447,250</u>	<u>1,447,250</u>
TOTAL GENERAL FUND GROUP	<u>65,488,257</u>	<u>69,101,551</u>	<u>65,822,288</u>	<u>65,855,227</u>
SPECIAL REVENUE				
ROAD				
TAXES				
Property Tax Current Secured	428,267	449,180	460,000	460,000
Property Tax Curnt Supplementl	7,280	16,552	8,000	8,000
Property Tax Current Unsecured	23,541	21,232	23,000	23,000
Property Tax Prior Unsecured	-1,284	297	0	0
Transportation Tax	706,051	848,333	816,934	816,934
RDA Successor Agency-Resid Dstr	4	7	0	0
TOTAL TAXES	<u>1,163,859</u>	<u>1,335,601</u>	<u>1,307,934</u>	<u>1,307,934</u>
LICENSES, PERMITS, FRANCHISES				
Project Permits	35,921	50,648	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>35,921</u>	<u>50,648</u>	<u>35,000</u>	<u>35,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	91,698	100,171	80,001	80,001
Interest	3	0	0	0
Interest-FMV Adjustments	-83,466	-630,293	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>8,235</u>	<u>-530,122</u>	<u>80,001</u>	<u>80,001</u>
INTERGOVERNMENTAL REVENUES				
St ISTEА Match Exch Funds	278,075	278,075	278,075	278,075
St Grant	2,259	69,741	0	0
St Highway Users Tax 2104	1,010,192	1,106,775	1,292,584	1,292,584
St Highway Users Tax 2106	166,687	169,545	218,505	218,505
St Highway Users Tax 2103	1,163,399	1,474,700	1,727,382	1,727,382
St Prop 111 2105	820,023	824,731	1,042,656	1,042,656
St Other Revenue	0	211,609	1,136	1,136
St HUTA SB1 Rd Mnt/Rehab Act	3,286,669	3,541,734	3,997,880	3,997,880
St Other in Lieu	107	87	0	0
St Fish & Game in Lieu	83	88	0	0
St Homeowners Property Tax	4,365	4,227	4,500	4,500
Fed FEMA Funds	76,081	12,098	0	0
Fed Bridge Replacement Prgrm	191,119	28,628	16,755	16,755
Fed Wildlife Refuge	122	118	0	0
Fed Other Aid	1,127	13,234	148,448	148,448
TOTAL INTERGOVERNMENTAL REVENUES	<u>7,000,308</u>	<u>7,735,390</u>	<u>8,727,921</u>	<u>8,727,921</u>
CHARGES FOR SERVICES				
Plan & Engineering Fees	20	0	0	0
Road & Street Services	83,627	66,780	0	0
Other Services	0	6,059	0	0
IF Misc Non-Road	24,947	16,244	0	0
TOTAL CHARGES FOR SERVICES	<u>108,594</u>	<u>89,083</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Other Sales	385	578	0	0
Contribution Frm Non Gov Agenc	0	500	0	0
Contrib from othr Agency Sut C	250,253	358,353	407,000	407,000
Insurance Reimbursement	6,510	8,581	0	0
Refund	1,599	971	2,000	2,000
Contribtn Frm Oth Agcy YC RDA	2	2	0	0
TOTAL MISCELLANEOUS REVENUES	<u>258,749</u>	<u>368,985</u>	<u>409,000</u>	<u>409,000</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	2,370	4,070	0	0
Sale of Capital Assets	42,249	35,750	0	0
Oper Trans In-from Non Major	81,052	0	5,678	5,678
TOTAL OTHER FINANCING SOURCES	<u>125,671</u>	<u>39,820</u>	<u>5,678</u>	<u>5,678</u>
TOTAL ROAD	<u>8,701,337</u>	<u>9,089,405</u>	<u>10,565,534</u>	<u>10,565,534</u>
COUNTY AIRPORT				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES				
Property Tax Current Unsecured	12,025	12,534	10,500	10,500
TOTAL TAXES	<u>12,025</u>	<u>12,534</u>	<u>10,500</u>	<u>10,500</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	620	628	500	500
Interest-FMV Adjustments	-480	-4,461	0	0
Rent Land and Buildings	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	<u>21,284</u>	<u>17,311</u>	<u>21,644</u>	<u>21,644</u>
INTERGOVERNMENTAL REVENUES				
St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY AIRPORT	<u>43,309</u>	<u>39,845</u>	<u>42,144</u>	<u>42,144</u>
FISH AND GAME				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	41,188	0	0	0
Other Court Fines	2,738	4,277	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>43,926</u>	<u>4,277</u>	<u>2,000</u>	<u>2,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	417	707	159	159
Interest-FMV Adjustments	-471	-4,052	264	264
TOTAL REVENUE USE MONEY PROPERTY	<u>-54</u>	<u>-3,345</u>	<u>423</u>	<u>423</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FISH AND GAME	<u>43,872</u>	<u>932</u>	<u>2,423</u>	<u>2,423</u>
BI-COUNTY BEHAVIORAL				
LICENSES, PERMITS, FRANCHISES				
Transportation Permit Oversize	-23	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	<u>-23</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	0	120	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,692	-17,519	10,000	10,000
Interest	31,224	6	10,000	10,000
Interest-FMV Adjustments	-33,715	-461,161	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>201</u>	<u>-478,674</u>	<u>20,000</u>	<u>20,000</u>
INTERGOVERNMENTAL REVENUES				
St Grant	0	0	1,094,630	1,094,630
St SB90 Reimbursement	0	188	0	0
St Aid MH Medi-Cal Admin	1,596,841	2,277,312	1,200,000	1,200,000
St Aid MH Grants	129,735	463,308	386,412	386,412
St Aid MH Conrep	76,465	80,835	80,835	80,835
Fed Grant	0	354,635	0	0
Fed FEMA Funds	17,107	0	0	0
Fed Drug Medi-Cal	228,733	764,974	643,139	643,139
Fed UR/QA Medi-Cal	481,348	274,524	240,000	240,000
Fed Mental Health Medi-Cal	10,841,352	8,139,218	13,794,197	13,826,677
Fed Aid Drug & Alcohol Program	827,249	2,056,096	1,254,711	1,254,711
Fed Mental Health Medi-Cal DSH	0	46,721	0	0
Other Governmental Agencies	28,383	32,703	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>14,227,213</u>	<u>14,490,514</u>	<u>18,723,924</u>	<u>18,756,404</u>
CHARGES FOR SERVICES				
Photocopy Charges	5,341	5,982	6,000	6,000
First Steps Fee	0	196	144	144
Inpatient Fee	3,045	10,648	1,460	1,460
Outpatient Fee	80,701	115,233	92,772	92,772
Outpatient Insurance	109,477	101,574	122,255	122,255
Outpatient Medicare	166,878	241,046	248,539	248,539
Drug Diversion/Outpatient Fee	560	1,380	1,547	1,547
Private Insurance	0	425	0	0
Blended Funding Yuba Co	450,679	380,595	389,476	389,476
Other Chgs Current Services	31,641	0	2,500	2,500
CSS Reimbursement from SSI	29,567	2,337	0	0
IF Mental Hlth Svcs BF	195,472	330,676	319,384	319,384
Interfund Transfer In	85,897	87,821	0	0
TOTAL CHARGES FOR SERVICES	<u>1,159,258</u>	<u>1,277,913</u>	<u>1,184,077</u>	<u>1,184,077</u>
MISCELLANEOUS REVENUES				
Rev Prior Yr MH Cost Report	2,177,113	208,737	0	0
Other Revenue	91	2,759	0	0
Contribtn Frm Oth MH Alcohol	0	3,247	0	0
Donations	10,000	0	0	0
IMD Reimb-Yuba Conservator	19,600	68,553	35,000	35,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
IMD Reimb Sutter Conservator	39,652	73,816	50,000	50,000
Insurance Reimbursement	0	3,616	0	0
Refund	20,953	4,574	0	0
TOTAL MISCELLANEOUS REVENUES	<u>2,267,409</u>	<u>365,302</u>	<u>85,000</u>	<u>85,000</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	0	365	0	0
Sale of Capital Assets	9,284	2,115	0	0
Operating Transfer In-Fr MHSA	17,062,222	11,884,045	0	0
Operating Trans in frm TC/PS	66,770	0	0	0
Operating Transf In-Realigmnt	15,108,277	17,980,715	18,084,601	18,084,601
TOTAL OTHER FINANCING SOURCES	<u>32,246,553</u>	<u>29,867,240</u>	<u>18,084,601</u>	<u>18,084,601</u>
TOTAL BI-COUNTY BEHAVIORAL HEA	<u>49,900,611</u>	<u>45,522,415</u>	<u>38,097,602</u>	<u>38,130,082</u>
MENTAL HEALTH SERVICES ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	117,957	85,159	0	0
Interest	448	409	0	0
Interest-FMV Adjustments	-61,165	-301,870	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>57,240</u>	<u>-216,302</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Aid MH Services Act	11,453,592	14,124,772	14,474,040	14,474,040
St Aid MH Grants	0	0	398,285	398,285
Fed Mental Health Medi-Cal	0	0	2,547,236	2,547,236
TOTAL INTERGOVERNMENTAL REVENUES	<u>11,453,592</u>	<u>14,124,772</u>	<u>17,419,561</u>	<u>17,419,561</u>
CHARGES FOR SERVICES				
Outpatient Fee	0	0	27,616	27,616
Outpatient Insurance	0	0	31,892	31,892
Outpatient Medicare	466,869	0	318	318
CSS Reimbursement from SSI	0	0	5,000	5,000
Interfund Transfer In	0	0	166,831	166,831
TOTAL CHARGES FOR SERVICES	<u>466,869</u>	<u>0</u>	<u>231,657</u>	<u>231,657</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MENTAL HEALTH SERVICES A	<u>11,977,701</u>	<u>13,908,470</u>	<u>17,651,218</u>	<u>17,651,218</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

HEALTH

FINES, FORFEITURES, PENALTIES

Judgements/Damages & Settlemnt	320	0	0	0
Victim Restitution	2,947	1,500	0	0
AIDS Ed Add'l Fine PC261.5	9	2	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>3,276</u>	<u>1,502</u>	<u>0</u>	<u>0</u>

REVENUE USE MONEY PROPERTY

Interest Apportioned	-14,353	-5,190	0	0
Interest-FMV Adjustments	7,655	-67,175	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-6,698</u>	<u>-72,365</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL REVENUES

St Pandemic	54,910	37,720	63,174	63,174
St CMSP - County Med Srvc Prgm	96,000	126,000	145,848	145,848
St Grant	455,993	509,537	2,027,442	2,027,442
St CalWORKS-HVI	156,509	225,370	281,732	281,732
St TB Program	6,929	2,727	17,750	17,750
St Child Lead	13,064	118,153	79,637	79,637
St Immunization Grant	7,513	58,614	892,318	892,318
St Tobacco Control	25,043	0	0	0
St AIDS Program	6,656	26	400	400
St Child Health & Disability	88,426	97,827	97,004	97,004
St Pre-Natal Programs	147,372	126,778	172,344	172,344
St CCS Admin Sutter County	454,430	609,687	554,232	554,232
ST Chlamydia Awareness Grant	0	0	2,000	2,000
St Supplemental Nutrition Educ	78,742	119,619	150,000	150,000
St Foster Care	88,367	109,538	126,642	126,642
Fed Grant	0	1,567,930	762,272	762,272
Fed FEMA Funds	52,294	0	0	0
Fed Bio Terrorism Grant Revenu	226,325	58,989	158,015	158,015
Fed Women/Infant/Children	876,876	604,305	1,085,118	1,085,118
TOTAL INTERGOVERNMENTAL REVENUES	<u>2,835,449</u>	<u>4,372,820</u>	<u>6,615,928</u>	<u>6,615,928</u>

CHARGES FOR SERVICES

Photocopy Charges	0	15	0	0
Miscellaneous	50	275	2,000	2,000
Private Pay	0	7,335	10,000	10,000
Children & Families	546,397	572,646	600,177	600,177
Public Authority	0	0	27,621	27,621
Vital Statistics	33,991	37,681	30,000	30,000
Assessment Fee	20	60	200	200
CCS Enrollment	120	1,160	1,500	1,500
Interfund Mental Health	690,468	761,322	880,964	880,964

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
IF Alcohol & Drug	89,988	95,747	104,060	104,060
IF Welfare/Social Srvc	974,014	1,040,750	1,174,722	1,174,722
IF Public Health Nurse	12,602	13,092	35,188	35,188
IF Admin-Misc Depts	326,553	342,849	380,975	380,975
IF Misc. Transfer	33,640	43,593	43,791	43,791
TOTAL CHARGES FOR SERVICES	<u>2,707,843</u>	<u>2,916,525</u>	<u>3,291,198</u>	<u>3,291,198</u>
MISCELLANEOUS REVENUES				
Donations	20,000	0	0	0
Contrib From Oth Agency Cities	37,514	0	0	0
Insurance Reimbursement	0	874	0	0
TOTAL MISCELLANEOUS REVENUES	<u>57,514</u>	<u>874</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	0	324	0	0
Sale of Capital Assets	0	2,531	0	0
O/T in - from GF	3,528,575	3,749,224	4,787,730	4,787,730
Operating Transfer In-Fr MHSA	0	0	26,680	26,680
Oper Trans In-from Non Major	7,146,098	5,226,261	4,988,085	4,988,085
Operating Tran In-from SS	141,150	141,150	141,150	141,150
Operating Trans in frm TC/PS	3,200	1,225	0	0
Operating Transf In-Realigmnt	211,882	214,352	250,001	250,001
TOTAL OTHER FINANCING SOURCES	<u>11,030,905</u>	<u>9,335,067</u>	<u>10,193,646</u>	<u>10,193,646</u>
TOTAL HEALTH	<u>16,628,289</u>	<u>16,554,423</u>	<u>20,100,772</u>	<u>20,100,772</u>
WELFARE/SOCIAL SERVICES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-20,902	-23,388	0	0
Interest-FMV Adjustments	-8,703	-25,457	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-29,605</u>	<u>-48,845</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Assist WINS/LIHEAP/SUAS	0	10,473	25,711	25,711
St PA Staff Cost Reimbursement	32,246	58,447	195,914	195,914
St Grant	652,800	85,229	166,922	166,922
St Welfare Administration	13,267,555	12,848,099	18,087,623	18,145,980
St Welfare Kin-GAP	37,040	30,373	30,689	30,689
Fed FPSP	11,236	9,974	16,070	16,070
Fed Welfare Administration	7,812,853	8,399,179	10,878,120	10,951,090
Fed Welfare Kin-GAP	36,609	22,825	38,847	38,847

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Fed FEMA Funds	74,301	0	0	0
Fed TANF-Co Shr Child Supp Col	37,612	31,288	30,000	30,000
Fed Fostr Care Co Shr Chld Sup	80,915	45,332	40,000	40,000
Fed TANF-Foster Care	1,575,242	1,170,947	1,419,081	1,419,081
Fed Aid for Adoptions	3,032,146	2,537,054	3,156,861	3,156,861
Fed Refugee Cash Assistance	20,236	0	30,918	30,918
Fed/St TANF	2,036,367	5,437,260	4,930,652	4,930,652
Fed PA Staff Cost Reimbursemnt	31,381	175,170	191,342	191,342
TOTAL INTERGOVERNMENTAL REVENUES	<u>28,738,539</u>	<u>30,861,650</u>	<u>39,238,750</u>	<u>39,370,077</u>
CHARGES FOR SERVICES				
IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
IF Misc. Transfer	3,884	0	0	0
TOTAL CHARGES FOR SERVICES	<u>183,884</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
MISCELLANEOUS REVENUES				
Other Revenue	838	10	5,000	5,000
Insurance Reimbursement	1,424	0	0	0
Food Stamps O/P Collection	28,574	0	10,000	10,000
Refund	2,258	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	<u>33,094</u>	<u>10</u>	<u>16,000</u>	<u>16,000</u>
OTHER FINANCING SOURCES				
Sale of Capital Assets	0	0	5,000	5,000
O/T in - from GF	449,000	432,000	432,000	432,000
Oper Trans In-from Non Major	249,376	136,009	15,884	15,884
Operating Tran In-from SS	11,510,446	6,197,845	13,850,914	15,808,134
Operating Transf In-Realignmnt	8,485,199	11,836,797	10,701,059	10,846,979
TOTAL OTHER FINANCING SOURCES	<u>20,694,021</u>	<u>18,602,651</u>	<u>25,004,857</u>	<u>27,107,997</u>
TOTAL WELFARE/SOCIAL SERVICES	<u>49,619,933</u>	<u>49,595,466</u>	<u>64,439,607</u>	<u>66,674,074</u>
TRIAL COURT				
TAXES				
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES, FORFEITURES, PENALTIES				
Co Share Traffic/PC 1463.001	132,472	115,127	110,000	110,000
Co Share Criminal/PC 1463.001	32,134	90,432	30,000	30,000
Co Parking Fund/GC 76000(C)	465	736	1,000	1,000
County Penalty Assmt/PC 1464	112,415	104,626	85,000	85,000
77% TVS Fine/VC 42007	311,577	262,434	270,000	270,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>589,063</u>	<u>573,355</u>	<u>496,000</u>	<u>496,000</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	948	-5,396	0	0
Interest-FMV Adjustments	1,453	-5,389	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>2,401</u>	<u>-10,785</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St-AB1869 Criminal Fees Bkfill	0	196,999	0	0
St STC Probation Training	23,100	27,144	28,080	28,080
Fed Title IV-E	93,848	94,603	103,000	103,000
Fed Grant	1,901	1,442	0	0
Fed FEMA Funds	15,701	9,482	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>134,550</u>	<u>329,670</u>	<u>131,080</u>	<u>131,080</u>
CHARGES FOR SERVICES				
Admin Screening Fee/PC 1463.07	3,871	455	2,000	2,000
Cite Process Fee/PC 1463.07	198	187	100	100
TVS Admin Fee/VC 42007	51,733	43,862	40,000	40,000
SB21 Recorder GC 27361(b)	97,130	77,195	80,000	80,000
Adult Prob Supervision	53,469	0	0	0
Public Defender Fees	2,925	3,023	3,000	3,000
Yuba City Unif Schl Dist Trncy	61,930	65,963	68,119	68,119
YCUSD Special Programs	190,179	199,141	200,865	200,865
Sutter County Schools Truancy	123,748	107,662	110,650	110,650
Miscellaneous	7,500	1,000	0	0
Additional Sutr Co Court Fees	790	624	500	500
Fees & Costs Municipal Court	6	54	100	100
Muni Court \$10 Correction Fee	4,397	5,088	5,000	5,000
Security Services	146,004	157,313	170,354	170,354
BTP Fees	1,700	1,784	2,400	2,400
TOTAL CHARGES FOR SERVICES	<u>745,580</u>	<u>663,351</u>	<u>683,088</u>	<u>683,088</u>
MISCELLANEOUS REVENUES				
Court Reimbursement	285,899	348,362	180,000	180,000
Insurance Reimbursement	0	838	0	0
Refund	812	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>286,711</u>	<u>349,200</u>	<u>180,000</u>	<u>180,000</u>
OTHER FINANCING SOURCES				
Sale of Capital Assets	1,729	0	1,000	1,000
O/T in - from GF	4,010,498	4,079,003	4,525,955	4,525,955
Operating Transfer In-from BH	73,585	107,506	126,556	126,556
Oper Trans In-from Non Major	0	28,946	29,641	29,641
Operating Tran In-from SS	71,000	71,000	71,000	71,000
Operating Trans in frm TC/PS	1,358,735	1,763,734	2,469,416	2,469,416

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transf In-Realignmnt	2,403,167	2,698,958	3,422,505	3,422,505
TOTAL OTHER FINANCING SOURCES	<u>7,918,714</u>	<u>8,749,147</u>	<u>10,646,073</u>	<u>10,646,073</u>
TOTAL TRIAL COURT	<u>9,677,019</u>	<u>10,653,938</u>	<u>12,136,241</u>	<u>12,136,241</u>
PUBLIC SAFETY				
TAXES				
Prop Tax Current Unsecure Boat	19,752	22,493	25,155	25,155
Prop Tax Prior Unsecured Boat	1,143	346	0	0
TOTAL TAXES	<u>20,895</u>	<u>22,839</u>	<u>25,155</u>	<u>25,155</u>
LICENSES, PERMITS, FRANCHISES				
Sheriffs Fees & Permits	18,275	13,037	12,000	12,000
Work Furlough Fees	10,545	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	<u>28,820</u>	<u>13,037</u>	<u>12,000</u>	<u>12,000</u>
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	-41,188	41,188	0	0
Other Court Fines	17,624	15,535	14,400	14,400
Victim Restitution	1,617	8,864	0	0
ST PC311.12 FINES	222	40	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>-21,725</u>	<u>65,627</u>	<u>14,400</u>	<u>14,400</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	976	19,080	0	0
Interest-FMV Adjustments	18,617	-242,824	0	0
Reservation Fees	-100	0	0	0
Maintenance Training Center	-400	0	0	0
Rent Training Center Sheriff	-200	0	0	0
Rent Firing Range Sheriff	6,500	11,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	<u>25,393</u>	<u>-212,494</u>	<u>8,000</u>	<u>8,000</u>
INTERGOVERNMENTAL REVENUES				
St Grant	99,098	204,768	20,000	20,000
St Other Revenue	3,865	824	9,000	9,000
St Reimbursement STC Training	40,500	37,752	34,400	34,400
ST CA Emergency Management	0	18,336	0	0
St Victim/Witness Assistance	25,693	205,413	215,708	215,708
St Post	1,040	16,904	8,000	8,000
St Sheriff Boat Patrol	221,930	219,366	214,800	214,800
St Sheriff 911 Reimbursement	0	3,187	1,000	1,000
Fed Grant	218,720	37,681	0	0
Fed FEMA Funds	148,196	110,082	0	0
Fed SSA Report-Incentive Pmts	7,000	6,400	6,000	6,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Fed Other Aid	92,021	426,314	185,344	185,344
Fed Victims of Crime Act Prog	615,595	493,899	500,377	500,377
Live Oak Police Contract	1,332,927	1,342,263	1,692,708	1,692,708
Other Governmental Agencies	702	2,488	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>2,807,287</u>	<u>3,125,677</u>	<u>2,887,337</u>	<u>2,887,337</u>
CHARGES FOR SERVICES				
Public Administrator Fees	2,870	3,075	0	0
Fingerprint Fees	22,801	43,986	32,400	32,400
Civil Process Service	16,771	24,776	18,000	18,000
Discovery Fees	8,391	-4,620	8,000	8,000
30% Railroad Allocation	46	109	0	0
Security Services	1,815	20,555	20,000	20,000
Law Enforcement Services	12,609	15,994	12,000	12,000
Work Release Program Fee	20,918	0	0	0
Institutional Care Jail	645,707	68,111	0	0
Mutual Assistance	85,963	81,360	45,000	45,000
IF Fingerprints	3,232	5,025	4,725	4,725
Interfund Prosecution	285	212	6,000	6,000
IF Building Inspection	7,371	6,841	7,500	7,500
IF Admin-Misc Depts	90,925	69,279	67,000	67,000
TOTAL CHARGES FOR SERVICES	<u>919,704</u>	<u>334,703</u>	<u>220,625</u>	<u>220,625</u>
MISCELLANEOUS REVENUES				
Other Revenue	146	0	0	0
Contribution Frm Non Gov Agenc	4,195	1,946	0	0
Comp & Misc Insurance Refund	14,208	25,251	0	0
Donations	1,400	4,200	0	0
Contrib From Oth Agency Cities	96,336	100,266	103,351	103,351
Insurance Reimbursement	6,177	20,078	0	0
DA Asset Forfeiture	0	2,342	0	0
Refund	573	175	0	0
TOTAL MISCELLANEOUS REVENUES	<u>123,035</u>	<u>154,258</u>	<u>103,351</u>	<u>103,351</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	3,549	198	0	0
Sale of Capital Assets	19,496	36,133	0	0
O/T in - from GF	13,340,083	16,640,836	23,421,780	23,211,530
Oper Trans In-from Non Major	6,215,879	229,793	276,599	276,599
Operating Tran In-from SS	1,000	1,000	1,000	1,000
Operating Trans in frm TC/PS	10,100,821	12,240,548	11,915,411	11,915,411
Operating Transf In-Realigmnt	2,131,251	2,262,525	2,537,548	2,537,548
TOTAL OTHER FINANCING SOURCES	<u>31,812,079</u>	<u>31,411,033</u>	<u>38,152,338</u>	<u>37,942,088</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC SAFETY	35,715,488	34,914,680	41,423,206	41,212,956
DEVELP IMPACT FEE ANIMAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	1,038	3,028	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	<u>1,038</u>	<u>3,028</u>	<u>1,300</u>	<u>1,300</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,937	5,256	5,000	5,000
Interest-FMV Adjustments	-4,987	-29,755	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>950</u>	<u>-24,499</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELP IMPACT FEE ANIMAL	<u>1,988</u>	<u>-21,471</u>	<u>6,300</u>	<u>6,300</u>
DEVELP IMPACT FEE LEVEE				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	161	156	200	200
Interest-FMV Adjustments	-143	-973	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>18</u>	<u>-817</u>	<u>200</u>	<u>200</u>
TOTAL DEVELP IMPACT FEE LEVEE	<u>18</u>	<u>-817</u>	<u>200</u>	<u>200</u>
DEVELP IMPACT FEE-ROADS				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	46	88	200	200
Interest-FMV Adjustments	-58	-214	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-12</u>	<u>-126</u>	<u>200</u>	<u>200</u>
TOTAL DEVELP IMPACT FEE-ROADS	<u>-12</u>	<u>-126</u>	<u>200</u>	<u>200</u>
DEVELP IMPACT FEE CO GEN				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	109,088	128,563	115,000	115,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL LICENSES, PERMITS, FRANCHISES	<u>109,088</u>	<u>128,563</u>	<u>115,000</u>	<u>115,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,040	3,659	3,000	3,000
Interest-FMV Adjustments	-3,105	-12,614	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>935</u>	<u>-8,955</u>	<u>3,000</u>	<u>3,000</u>
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	41,767	46,868	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	<u>41,767</u>	<u>46,868</u>	<u>45,000</u>	<u>45,000</u>
TOTAL DEVELP IMPACT FEE CO GEN	<u>151,790</u>	<u>166,476</u>	<u>163,000</u>	<u>163,000</u>
DEVELP IMPACT CRT/CRIMNL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	103,410	117,490	108,000	108,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>103,410</u>	<u>117,490</u>	<u>108,000</u>	<u>108,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,122	3,058	2,200	2,200
Interest-FMV Adjustments	-1,573	-20,698	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>549</u>	<u>-17,640</u>	<u>2,200</u>	<u>2,200</u>
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	39,593	44,429	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	<u>39,593</u>	<u>44,429</u>	<u>45,000</u>	<u>45,000</u>
TOTAL DEVELP IMPACT CRT/CRIMNL	<u>143,552</u>	<u>144,279</u>	<u>155,200</u>	<u>155,200</u>
DEVELP IMPACT HLTH/SOCIAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	125,081	146,135	131,000	131,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>125,081</u>	<u>146,135</u>	<u>131,000</u>	<u>131,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,612	1,060	500	500
Interest-FMV Adjustments	-4,232	-10,304	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,380</u>	<u>-9,244</u>	<u>500</u>	<u>500</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	48,337	54,248	50,000	50,000

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL MISCELLANEOUS REVENUES	48,337	54,248	50,000	50,000
TOTAL DEVELP IMPACT HLTH/SOCIA	174,798	191,139	181,500	181,500
DEVELP IMPACT FEE SHERIFF				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	17,047	28,188	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,047	28,188	12,000	12,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,852	2,693	2,500	2,500
Interest-FMV Adjustments	-2,401	-16,014	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	-13,321	2,500	2,500
TOTAL DEVELP IMPACT FEE SHERIF	17,498	14,867	14,500	14,500
DEVELP IMPACT FEE FIRE CSA F				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	13,025	31,147	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	13,025	31,147	10,000	10,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	365	475	400	400
Interest-FMV Adjustments	-312	-3,651	0	0
TOTAL REVENUE USE MONEY PROPERTY	53	-3,176	400	400
TOTAL DEVELP IMPACT FEE FIRE C	13,078	27,971	10,400	10,400
DEVELP IMPACT FEE LIBRARY				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	11,852	38,284	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,852	38,284	20,000	20,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,719	304	1,000	1,000
Interest-FMV Adjustments	-994	-2,818	0	0
TOTAL REVENUE USE MONEY PROPERTY	725	-2,514	1,000	1,000
TOTAL DEVELP IMPACT FEE LIBRAR	12,577	35,770	21,000	21,000
DEVELP IMPACT FEE UA				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	31	76	100	100
Interest-FMV Adjustments	-39	-363	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-8</u>	<u>-287</u>	<u>100</u>	<u>100</u>
TOTAL DEVELP IMPACT FEE UA PAR	<u>-8</u>	<u>-287</u>	<u>100</u>	<u>100</u>
DEVELP IMPACT FEE FIRE CSA C				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	2,857	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	<u>2,857</u>	<u>0</u>	<u>750</u>	<u>750</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	400	371	300	300
Interest-FMV Adjustments	-340	-2,091	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>60</u>	<u>-1,720</u>	<u>300</u>	<u>300</u>
TOTAL DEVELP IMPACT FEE FIRE C	<u>2,917</u>	<u>-1,720</u>	<u>1,050</u>	<u>1,050</u>
DEVELP IMPACT FEE FIRE CSA D				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	3,886	2,658	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>3,886</u>	<u>2,658</u>	<u>3,000</u>	<u>3,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	345	332	300	300
Interest-FMV Adjustments	-287	-1,932	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>58</u>	<u>-1,600</u>	<u>300</u>	<u>300</u>
TOTAL DEVELP IMPACT FEE FIRE C	<u>3,944</u>	<u>1,058</u>	<u>3,300</u>	<u>3,300</u>
CHILD SUPP SERV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,433	6,771	1,757	1,757
Interest-FMV Adjustments	-3,124	-32,368	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,309</u>	<u>-25,597</u>	<u>1,757</u>	<u>1,757</u>
INTERGOVERNMENTAL REVENUES				
St CSS Advance	836,463	460,091	249,396	249,396
Fed CSS Advance	1,329,516	693,322	484,121	484,121
TOTAL INTERGOVERNMENTAL REVENUES	<u>2,165,979</u>	<u>1,153,413</u>	<u>733,517</u>	<u>733,517</u>
OTHER FINANCING SOURCES				

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL CHILD SUPP SERV REIMB/AD	<u>2,167,288</u>	<u>1,127,816</u>	<u>735,274</u>	<u>735,274</u>
BIOTERRORISM TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,789	2,462	3,200	3,200
Interest-FMV Adjustments	-2,343	-13,898	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>446</u>	<u>-11,436</u>	<u>3,200</u>	<u>3,200</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL BIOTERRORISM TRUST	<u>446</u>	<u>-11,436</u>	<u>3,200</u>	<u>3,200</u>
DEVELOP IMPACT FEE-LIVE OAK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	92,550	91,296	90,000	90,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>92,550</u>	<u>91,296</u>	<u>90,000</u>	<u>90,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,626	3,878	4,000	4,000
Interest-FMV Adjustments	-2,917	-24,030	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>709</u>	<u>-20,152</u>	<u>4,000</u>	<u>4,000</u>
TOTAL DEVELOP IMPACT FEE-LIVE	<u>93,259</u>	<u>71,144</u>	<u>94,000</u>	<u>94,000</u>
SURVEY MONUMENT				
LICENSES, PERMITS, FRANCHISES				
Monument Survey Fee	4,840	5,090	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>4,840</u>	<u>5,090</u>	<u>5,000</u>	<u>5,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	523	504	500	500
Interest-FMV Adjustments	-438	-2,966	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>85</u>	<u>-2,462</u>	<u>500</u>	<u>500</u>
TOTAL SURVEY MONUMENT	<u>4,925</u>	<u>2,628</u>	<u>5,500</u>	<u>5,500</u>
JUSTICE ASSIST GRANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	506	447	500	500
Interest-FMV Adjustments	-425	-2,521	0	0

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	81	-2,074	500	500
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	0	7,500	7,500
TOTAL JUSTICE ASSIST GRANT PRO	81	-2,074	8,000	8,000
CALPINE LEVEE & FLOOD				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	11,606	9,768	7,500	7,500
Interest-FMV Adjustments	-9,654	-55,127	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,952	-45,359	7,500	7,500
TOTAL CALPINE LEVEE & FLOOD CO	1,952	-45,359	7,500	7,500
SB2 BUILDING HOMES & JOB ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,496	2,975	0	0
Interest-FMV Adjustments	-2,890	-17,822	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	-14,847	0	0
CHARGES FOR SERVICES				
SB2 Affordable Housing Fee	128,981	111,556	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	128,981	111,556	1,350,000	1,350,000
MISCELLANEOUS REVENUES				
Returned Check Fees	0	28	0	0
TOTAL MISCELLANEOUS REVENUES	0	28	0	0
TOTAL SB2 BUILDING HOMES & JOB	129,587	96,737	1,350,000	1,350,000
COUNTY LOCAL REVENUE FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	20,201	62,831	2,661	2,661
Interest-FMV Adjustments	-18,636	-3,574	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,565	59,257	2,661	2,661
INTERGOVERNMENTAL REVENUES				
St Juvenile Prob & Camp Fund	319,859	329,163	345,000	345,000
St Youthful Offender Block Grt	542,361	661,500	691,200	691,200
St Grant	3,605,094	6,813,100	4,817,600	4,817,600
St Alloc S/T MH Realign	15,616,241	17,737,413	17,775,124	17,775,124
St Alloc MVIL MH Realign	120,507	120,507	120,000	120,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
St Contr H/W Wlfr Sbfd-Growth	0	877,132	0	0
St Supp Law Enforcement COPS	664,052	695,018	922,000	922,000
St AB109 GC 30025-30029.2	12,785,916	11,708,193	12,357,067	12,357,067
St DJJ-JUVENILE REENTRY FUND	0	20,765	25,400	25,400
TOTAL INTERGOVERNMENTAL REVENUES	<u>33,654,030</u>	<u>38,962,791</u>	<u>37,053,391</u>	<u>37,053,391</u>
CHARGES FOR SERVICES				
Booking Fees	64,179	64,179	64,179	64,179
Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000
Security Services	863,243	937,779	901,317	901,317
TOTAL CHARGES FOR SERVICES	<u>1,427,422</u>	<u>1,501,958</u>	<u>1,465,496</u>	<u>1,465,496</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY LOCAL REVENUE FUN	<u>35,083,017</u>	<u>40,524,006</u>	<u>38,521,548</u>	<u>38,521,548</u>
AB109 FRONT LINE LAW				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	945	834	900	900
Interest-FMV Adjustments	-793	-4,707	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>152</u>	<u>-3,873</u>	<u>900</u>	<u>900</u>
TOTAL AB109 FRONT LINE LAW ENF	<u>152</u>	<u>-3,873</u>	<u>900</u>	<u>900</u>
SLESF 2012-2013				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	16,400	19,097	18,000	18,000
Interest-FMV Adjustments	-13,012	-108,344	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>3,388</u>	<u>-89,247</u>	<u>18,000</u>	<u>18,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	983,911	1,024,181	1,267,000	1,267,000
TOTAL OTHER FINANCING SOURCES	<u>983,911</u>	<u>1,024,181</u>	<u>1,267,000</u>	<u>1,267,000</u>
TOTAL SLESF 2012-2013	<u>987,299</u>	<u>934,934</u>	<u>1,285,000</u>	<u>1,285,000</u>

SUBSTNC ABUSE/CRIME PRVNT

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, PENALTIES				
Other Court Fines	605	117	1,000	1,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>605</u>	<u>117</u>	<u>1,000</u>	<u>1,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	87	81	100	100
Interest-FMV Adjustments	-73	-460	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>14</u>	<u>-379</u>	<u>100</u>	<u>100</u>
TOTAL SUBSTNC ABUSE/CRIME PRVN	<u>619</u>	<u>-262</u>	<u>1,100</u>	<u>1,100</u>
SB823 JUV JUSTICE REALGN 2020				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	1,791	600	600
Interest-FMV Adjustments	0	-11,593	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-9,802</u>	<u>600</u>	<u>600</u>
INTERGOVERNMENTAL REVENUES				
St Mandated Costs	0	0	450,107	450,107
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>450,107</u>	<u>450,107</u>
TOTAL SB823 JUV JUSTICE REALGN	<u>0</u>	<u>-9,802</u>	<u>450,707</u>	<u>450,707</u>
YOUTHFUL OFFENDER BLOCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,482	5,729	6,100	6,100
Interest-FMV Adjustments	-6,194	-33,459	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-712</u>	<u>-27,730</u>	<u>6,100</u>	<u>6,100</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	542,361	652,702	684,866	684,866
TOTAL OTHER FINANCING SOURCES	<u>542,361</u>	<u>652,702</u>	<u>684,866</u>	<u>684,866</u>
TOTAL YOUTHFUL OFFENDER BLOCK	<u>541,649</u>	<u>624,972</u>	<u>690,966</u>	<u>690,966</u>
COMM CORR PERFRM				
REVENUE USE MONEY PROPERTY				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	5,558	7,324	6,000	6,000
Interest-FMV Adjustments	-4,389	-41,552	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,169</u>	<u>-34,228</u>	<u>6,000</u>	<u>6,000</u>
INTERGOVERNMENTAL REVENUES				
St Drug Court	21,649	15,470	15,000	15,000
St SB678 Comm Corr Perf Fund	738,100	553,575	476,962	476,962
TOTAL INTERGOVERNMENTAL REVENUES	<u>759,749</u>	<u>569,045</u>	<u>491,962</u>	<u>491,962</u>
TOTAL COMM CORR PERFORM INCENTV	<u>760,918</u>	<u>534,817</u>	<u>497,962</u>	<u>497,962</u>
BICYCLE HELMET SAFETY				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	18	7	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>18</u>	<u>7</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1	1	0	0
Interest-FMV Adjustments	-1	-6	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-5</u>	<u>0</u>	<u>0</u>
TOTAL BICYCLE HELMET SAFETY	<u>18</u>	<u>2</u>	<u>0</u>	<u>0</u>
ST-CO PROPERTY TAX PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	101	90	19	19
Interest-FMV Adjustments	-85	-506	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>16</u>	<u>-416</u>	<u>19</u>	<u>19</u>
TOTAL ST-CO PROPERTY TAX PROGR	<u>16</u>	<u>-416</u>	<u>19</u>	<u>19</u>
SHERIFF INMATE WELFARE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	527	457	520	520
Interest-FMV Adjustments	-555	-994	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-28</u>	<u>-537</u>	<u>520</u>	<u>520</u>
INTERGOVERNMENTAL REVENUES				
Fed FEMA Funds	0	821	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>821</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Commissary Sales	215,998	187,386	200,000	200,000
Phone Call Revenue	38,814	14,911	4,800	4,800
Tablet Commission Revenue	9,761	13,232	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	<u>264,573</u>	<u>215,529</u>	<u>216,800</u>	<u>216,800</u>
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	0	3,586	3,672	3,672
Operating Trans in frm TC/PS	0	0	0	46,619
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>3,586</u>	<u>3,672</u>	<u>50,291</u>
TOTAL SHERIFF INMATE WELFARE	<u>264,545</u>	<u>219,399</u>	<u>220,992</u>	<u>267,611</u>
ROAD DEPARTMENT TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,921	5,080	5,000	5,000
Interest-FMV Adjustments	-3,989	-29,499	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>932</u>	<u>-24,419</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ROAD DEPARTMENT TRUST	<u>932</u>	<u>-24,419</u>	<u>5,000</u>	<u>5,000</u>
DEVELP IMPCT FEE-PARK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	1,575	1,125	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	<u>1,575</u>	<u>1,125</u>	<u>1,200</u>	<u>1,200</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,784	3,352	3,000	3,000
Interest-FMV Adjustments	-3,178	-18,950	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>606</u>	<u>-15,598</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEVELP IMPCT FEE-PARK AC	<u>2,181</u>	<u>-14,473</u>	<u>4,200</u>	<u>4,200</u>
SHERIFF CIVIL FEES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,005	916	1,010	1,010
Interest-FMV Adjustments	-852	-5,430	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>153</u>	<u>-4,514</u>	<u>1,010</u>	<u>1,010</u>
CHARGES FOR SERVICES				

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Civil Process Service	10,534	14,924	12,000	12,000
TOTAL CHARGES FOR SERVICES	<u>10,534</u>	<u>14,924</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SHERIFF CIVIL FEES	<u>10,687</u>	<u>10,410</u>	<u>13,010</u>	<u>13,010</u>
SB910 MEDI-CAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,135	9,878	0	0
Interest-FMV Adjustments	-5,352	-84,849	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>783</u>	<u>-74,971</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St SB910 Case Management	163,401	691,352	150,000	150,000
St Medi-Cal	215,074	214,318	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>378,475</u>	<u>905,670</u>	<u>350,000</u>	<u>350,000</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SB910 MEDI-CAL	<u>379,258</u>	<u>830,699</u>	<u>350,000</u>	<u>350,000</u>
CANDIDATES' STATEMENTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	174	23	0	0
Interest-FMV Adjustments	-31	-129	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>143</u>	<u>-106</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Candidate Filing Fee	17,019	0	0	0
TOTAL CHARGES FOR SERVICES	<u>17,019</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CANDIDATES' STATEMENTS E	<u>17,162</u>	<u>-106</u>	<u>0</u>	<u>0</u>
SHERIFF ASSESSMENT FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	615	603	700	700
Interest-FMV Adjustments	-515	-3,563	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>100</u>	<u>-2,960</u>	<u>700</u>	<u>700</u>
CHARGES FOR SERVICES				
Sheriff Assessment Fees	7,080	6,516	6,500	6,500
TOTAL CHARGES FOR SERVICES	<u>7,080</u>	<u>6,516</u>	<u>6,500</u>	<u>6,500</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL SHERIFF ASSESSMENT FEES	7,180	3,556	7,200	7,200
FAMILY SUPPORT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	37,416	37,674	42,500	42,500
Interest-FMV Adjustments	-27,503	-305,634	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>9,913</u>	<u>-267,960</u>	<u>42,500</u>	<u>42,500</u>
INTERGOVERNMENTAL REVENUES				
St AB85 GC 17601.75 Family Sup	1,935,588	1,620,022	1,956,830	1,956,830
St AB85 GC17601.5 CHILD POV ST	299,005	877,290	318,085	318,085
St AB85 GC17604 CHILD POV VLF	962,385	1,269,595	927,542	927,542
St Contr H/W Wlfr Sbfd-Growth	0	0	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>3,196,978</u>	<u>3,766,907</u>	<u>3,362,457</u>	<u>3,362,457</u>
MISCELLANEOUS REVENUES				
St Contr H/W Wlfr Sbfd-Growth	0	1,113,288	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>1,113,288</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY SUPPORT	<u>3,206,891</u>	<u>4,612,235</u>	<u>3,404,957</u>	<u>3,404,957</u>
CMSP ELIGIBILITY COSTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	41	68	20	20
Interest-FMV Adjustments	-37	-542	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>4</u>	<u>-474</u>	<u>20</u>	<u>20</u>
INTERGOVERNMENTAL REVENUES				
St CMSP Welfare	7,034	10,014	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>7,034</u>	<u>10,014</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CMSP ELIGIBILITY COSTS	<u>7,038</u>	<u>9,540</u>	<u>7,020</u>	<u>7,020</u>
E-RECORDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,019	1,113	0	0
Interest-FMV Adjustments	-845	-6,771	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>174</u>	<u>-5,658</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
E-Recording Fees	27,074	22,199	22,000	22,000
TOTAL CHARGES FOR SERVICES	<u>27,074</u>	<u>22,199</u>	<u>22,000</u>	<u>22,000</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL E-RECORDING	<u>27,248</u>	<u>16,541</u>	<u>22,000</u>	<u>22,000</u>
COUNTY RECORDER UPGRADING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,678	9,394	0	0
Interest-FMV Adjustments	-8,099	-54,662	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,579</u>	<u>-45,268</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
County Recorder Upgrade System	181,407	147,022	130,000	130,000
TOTAL CHARGES FOR SERVICES	<u>181,407</u>	<u>147,022</u>	<u>130,000</u>	<u>130,000</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY RECORDER UPGRADING	<u>182,986</u>	<u>101,754</u>	<u>130,000</u>	<u>130,000</u>
AUTOMATED COUNTY WARRANT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	16,537	11,791	15,600	15,600
TOTAL FINES, FORFEITURES, PENALTIES	<u>16,537</u>	<u>11,791</u>	<u>15,600</u>	<u>15,600</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,459	3,185	3,500	3,500
Interest-FMV Adjustments	-2,904	-18,250	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>555</u>	<u>-15,065</u>	<u>3,500</u>	<u>3,500</u>
TOTAL AUTOMATED COUNTY	<u>17,092</u>	<u>-3,274</u>	<u>19,100</u>	<u>19,100</u>
MUSEUM FOUNTAIN TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	14	12	0	0
Interest-FMV Adjustments	-12	-69	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>2</u>	<u>-57</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MUSEUM FOUNTAIN TRUST	<u>2</u>	<u>-57</u>	<u>0</u>	<u>0</u>
MICROGRAPHIC FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,314	1,368	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	-1,121	-8,211	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>193</u>	<u>-6,843</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Recorder Micrographics	27,092	22,199	20,000	20,000
TOTAL CHARGES FOR SERVICES	<u>27,092</u>	<u>22,199</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MICROGRAPHIC FEES RECORD	<u>27,285</u>	<u>15,356</u>	<u>20,000</u>	<u>20,000</u>
CALMMET FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,978	3,994	5,000	5,000
Interest-FMV Adjustments	-4,449	-23,784	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>529</u>	<u>-19,790</u>	<u>5,000</u>	<u>5,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	<u>139,593</u>	<u>139,593</u>	<u>139,593</u>	<u>139,593</u>
TOTAL CALMMET FUND	<u>140,122</u>	<u>119,803</u>	<u>144,593</u>	<u>144,593</u>
CCP PLANNING/START UP FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,014	4,815	5,600	5,600
Interest-FMV Adjustments	-4,225	-21,192	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>789</u>	<u>-16,377</u>	<u>5,600</u>	<u>5,600</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CCP PLANNING/START UP FU	<u>100,789</u>	<u>83,623</u>	<u>105,600</u>	<u>105,600</u>
PUBLIC SAFETY REALIGNMENT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	52,765	62,350	60,000	60,000
Interest-FMV Adjustments	-41,861	-422,773	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	10,904	-360,423	60,000	60,000
INTERGOVERNMENTAL REVENUES				
St Grant	139,142	93,060	82,000	82,000
TOTAL INTERGOVERNMENTAL REVENUES	139,142	93,060	82,000	82,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	3,505,094	6,437,823	4,677,233	4,677,233
TOTAL OTHER FINANCING SOURCES	3,505,094	6,437,823	4,677,233	4,677,233
TOTAL PUBLIC SAFETY REALIGNMEN	3,655,140	6,170,460	4,819,233	4,819,233
DJJ RE-ENTRY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	806	773	1,106	1,106
Interest-FMV Adjustments	-677	-4,909	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	-4,136	1,106	1,106
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	0	20,765	25,168	25,168
TOTAL OTHER FINANCING SOURCES	0	20,765	25,168	25,168
TOTAL DJJ RE-ENTRY	129	16,629	26,274	26,274
ORC COLLECTIONS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,095	1,843	2,500	2,500
Interest-FMV Adjustments	-1,753	-11,505	0	0
TOTAL REVENUE USE MONEY PROPERTY	342	-9,662	2,500	2,500
CHARGES FOR SERVICES				
ORC 10% Rebate Program	14,792	11,021	10,000	10,000
TOTAL CHARGES FOR SERVICES	14,792	11,021	10,000	10,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL ORC COLLECTIONS	15,134	1,359	12,500	12,500

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

HOUSING REHAB LOAN PROG

REVENUE USE MONEY PROPERTY

Interest Apportioned	25	8	0	0
Interest-FMV Adjustments	-1	-43	0	0
Program Income-Interest	954	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	978	-35	0	0

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	0	0	0	0
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MISCELLANEOUS REVENUES

TOTAL MISCELLANEOUS REVENUES	0	0	0	0
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TOTAL HOUSING REHAB LOAN PROG

	978	-35	0	0
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SOCIAL SERVICES

REVENUE USE MONEY PROPERTY

Interest Apportioned	88,455	105,686	103,381	103,381
Interest-FMV Adjustments	-76,657	-578,118	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,798	-472,432	103,381	103,381

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	0	0	0	0
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OTHER FINANCING SOURCES

Operating Transf In-Realigmnt	9,117,715	9,081,760	8,368,280	8,368,280
TOTAL OTHER FINANCING SOURCES	9,117,715	9,081,760	8,368,280	8,368,280

TOTAL SOCIAL SERVICES REALGNME

	9,129,513	8,609,328	8,471,661	8,471,661
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TOBACCO EDUCATION TRUST

REVENUE USE MONEY PROPERTY

Interest Apportioned	2,096	1,777	4,000	4,000
Interest-FMV Adjustments	-2,123	-12,840	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27	-11,063	4,000	4,000

INTERGOVERNMENTAL REVENUES

St Tobacco Control	150,000	130,208	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	130,208	150,000	150,000

TOTAL TOBACCO EDUCATION TRUST

	149,973	119,145	154,000	154,000
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LOCAL H & W TRUST-HEALTH

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,818	2,254	966	966
Interest-FMV Adjustments	-3,938	-23,401	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>2,880</u>	<u>-21,147</u>	<u>966</u>	<u>966</u>
INTERGOVERNMENTAL REVENUES				
St Contrib Fr H/W Hlth Subfd	152,148	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>152,148</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transf In-GF/Realignment	0	5,445,368	4,200,000	4,200,000
Operating Transf In-Realignmnt	4,055,650	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>4,055,650</u>	<u>5,445,368</u>	<u>4,200,000</u>	<u>4,200,000</u>
TOTAL LOCAL H & W TRUST-HEALTH	<u>4,210,678</u>	<u>5,424,221</u>	<u>4,200,966</u>	<u>4,200,966</u>
LOCAL H & W TRUST-SOCIAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	44,426	53,154	31,016	31,016
Interest-FMV Adjustments	-19,235	-315,872	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>25,191</u>	<u>-262,718</u>	<u>31,016</u>	<u>31,016</u>
INTERGOVERNMENTAL REVENUES				
St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
St Contrib Fr H/W Wlfr Sbfd	5,762,050	5,297,006	5,884,722	5,884,722
TOTAL INTERGOVERNMENTAL REVENUES	<u>5,781,050</u>	<u>5,316,006</u>	<u>5,903,722</u>	<u>5,903,722</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/T in - from GF	569,338	569,338	563,645	563,645
TOTAL OTHER FINANCING SOURCES	<u>569,338</u>	<u>569,338</u>	<u>563,645</u>	<u>563,645</u>
TOTAL LOCAL H & W TRUST-SOCIAL	<u>6,375,579</u>	<u>5,622,626</u>	<u>6,498,383</u>	<u>6,498,383</u>
2010 HOME PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	654	578	500	500
Interest-FMV Adjustments	-549	-3,260	0	0

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	105	-2,682	500	500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL 2010 HOME PROGRAM	105	-2,682	500	500
CUPA JUDGEMENT/SETTLEMENT				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	294	2,179	0	0
TOTAL FINES, FORFEITURES, PENALTIES	294	2,179	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	126	123	150	150
Interest-FMV Adjustments	-106	-738	0	0
TOTAL REVENUE USE MONEY PROPERTY	20	-615	150	150
TOTAL CUPA JUDGEMENT/SETTLEMEN	314	1,564	150	150
EMERGENCY MEDICAL				
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	0	9,069	0	0
Hospital Service Revenue	0	20,404	0	0
Physician Revenue	2,962	49,305	2,200	2,200
Unallocated Revenue	0	13,875	0	0
Other Court Fines	99,854	444	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	102,816	93,097	102,200	102,200
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,245	3,344	5,000	5,000
Interest-FMV Adjustments	-3,878	-18,404	0	0
TOTAL REVENUE USE MONEY PROPERTY	367	-15,060	5,000	5,000
TOTAL EMERGENCY MEDICAL SERVIC	103,183	78,037	107,200	107,200
CDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,402	2,049	1,500	1,500
Interest-FMV Adjustments	-1,435	-11,556	0	0
Program Income-Interest	26,008	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,975	-9,507	1,500	1,500
TOTAL CDBG PI FUND	25,975	-9,507	1,500	1,500

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
PLAN CHECK & INSPECTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,565	2,265	2,000	2,000
Interest-FMV Adjustments	-2,155	-12,783	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>410</u>	<u>-10,518</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PLAN CHECK & INSPECTION	<u>410</u>	<u>-10,518</u>	<u>2,000</u>	<u>2,000</u>
MHSA HOUSING PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	773	682	1,000	1,000
Interest-FMV Adjustments	-625	-3,852	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>148</u>	<u>-3,170</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MHSA HOUSING PROGRAM	<u>148</u>	<u>-3,170</u>	<u>1,000</u>	<u>1,000</u>
MENTAL HEALTH ALCOHOL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	10,622	9,393	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>10,622</u>	<u>9,393</u>	<u>6,000</u>	<u>6,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,672	1,560	2,000	2,000
Interest-FMV Adjustments	-1,402	-9,045	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>270</u>	<u>-7,485</u>	<u>2,000</u>	<u>2,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MENTAL HEALTH ALCOHOL PR	<u>10,892</u>	<u>1,908</u>	<u>8,000</u>	<u>8,000</u>
OEM'19 PUB SAFET POWER				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,436	4,217	107	107
Interest-FMV Adjustments	-3,324	-19,656	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,112</u>	<u>-15,439</u>	<u>107</u>	<u>107</u>
INTERGOVERNMENTAL REVENUES				
St Grant	187,575	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>187,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OEM'19 PUB SAFET POWER S	<u>188,687</u>	<u>-15,439</u>	<u>107</u>	<u>107</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
HOMELESS FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,549	2,779	0	0
Interest-FMV Adjustments	-2,660	-14,533	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,889</u>	<u>-11,754</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Grant	7,190,222	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	<u>7,190,222</u>	<u>0</u>	<u>116,333</u>	<u>116,333</u>
TOTAL HOMELESS FUNDING RESOURC	<u>7,192,111</u>	<u>-11,754</u>	<u>116,333</u>	<u>116,333</u>
CORONAVIRUS EMERGENCY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CORONAVIRUS EMERGENCY SU	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
CJ FACILITIES CONSTRUCTION				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	152,495	141,881	75,000	75,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>152,495</u>	<u>141,881</u>	<u>75,000</u>	<u>75,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,468	2,231	0	0
Interest-FMV Adjustments	-2,166	-15,001	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,302</u>	<u>-12,770</u>	<u>0</u>	<u>0</u>
TOTAL CJ FACILITIES CONSTRUCTI	<u>153,797</u>	<u>129,111</u>	<u>75,000</u>	<u>75,000</u>
RESTRICTIVE COVENANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	6	200	200
Interest-FMV Adjustments	0	-271	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-265</u>	<u>200</u>	<u>200</u>
CHARGES FOR SERVICES				
RESTRICTIVE COVENANT FEES	0	5,885	10,000	10,000
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>5,885</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESTRICTIVE COVENANT MOD	<u>0</u>	<u>5,620</u>	<u>10,200</u>	<u>10,200</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

LOCAL ANTI-DRUG PROGRAMS

REVENUE USE MONEY PROPERTY

Interest Apportioned	695	653	1,609	1,609
Interest-FMV Adjustments	-584	-3,957	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>111</u>	<u>-3,304</u>	<u>1,609</u>	<u>1,609</u>

MISCELLANEOUS REVENUES

DA Asset Forfeiture	761	10,115	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	<u>761</u>	<u>10,115</u>	<u>8,600</u>	<u>8,600</u>

TOTAL LOCAL ANTI-DRUG PROGRAMS

	<u>872</u>	<u>6,811</u>	<u>10,209</u>	<u>10,209</u>
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COUNTY EXHIBIT TRUST

LICENSES, PERMITS, FRANCHISES

TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUE USE MONEY PROPERTY

Interest Apportioned	81	72	0	0
Interest-FMV Adjustments	-68	-404	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>13</u>	<u>-332</u>	<u>0</u>	<u>0</u>

TOTAL COUNTY EXHIBIT TRUST

	<u>13</u>	<u>-332</u>	<u>0</u>	<u>0</u>
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COMM SVC-SMIP

LICENSES, PERMITS, FRANCHISES

Admin Fees-from other Agencies	173	398	250	250
TOTAL LICENSES, PERMITS, FRANCHISES	<u>173</u>	<u>398</u>	<u>250</u>	<u>250</u>

REVENUE USE MONEY PROPERTY

Interest Apportioned	97	87	100	100
Interest-FMV Adjustments	-81	-505	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>16</u>	<u>-418</u>	<u>100</u>	<u>100</u>

TOTAL COMM SVC-SMIP

	<u>189</u>	<u>-20</u>	<u>350</u>	<u>350</u>
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CHILD ABUSE TRUST

REVENUE USE MONEY PROPERTY

Interest Apportioned	2,157	2,014	2,000	2,000
Interest-FMV Adjustments	-1,942	-15,264	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>215</u>	<u>-13,250</u>	<u>2,000</u>	<u>2,000</u>

INTERGOVERNMENTAL REVENUES

St Child Abuse Trust	25,291	28,000	22,500	22,500
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COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL INTERGOVERNMENTAL REVENUES	<u>25,291</u>	<u>28,000</u>	<u>22,500</u>	<u>22,500</u>
CHARGES FOR SERVICES				
Recording Fees Recorder	10,195	12,726	13,216	13,216
TOTAL CHARGES FOR SERVICES	<u>10,195</u>	<u>12,726</u>	<u>13,216</u>	<u>13,216</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	54,764	16,515	97,800	97,800
TOTAL OTHER FINANCING SOURCES	<u>54,764</u>	<u>16,515</u>	<u>97,800</u>	<u>97,800</u>
TOTAL CHILD ABUSE TRUST	<u>90,465</u>	<u>43,991</u>	<u>135,516</u>	<u>135,516</u>
CASP CERTIFICATION &				
LICENSES, PERMITS, FRANCHISES				
Construction Permits	2,462	3,889	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>2,462</u>	<u>3,889</u>	<u>4,000</u>	<u>4,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	55	73	100	100
Interest-FMV Adjustments	-44	-499	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>11</u>	<u>-426</u>	<u>100</u>	<u>100</u>
TOTAL CASP CERTIFICATION & TRA	<u>2,473</u>	<u>3,463</u>	<u>4,100</u>	<u>4,100</u>
WRAP AROUND SPECIAL REV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	10,828	6,091	3,200	3,200
Interest-FMV Adjustments	-8,632	-34,111	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>2,196</u>	<u>-28,020</u>	<u>3,200</u>	<u>3,200</u>
CHARGES FOR SERVICES				
IF Foster Care	0	217,459	361,141	361,141
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>217,459</u>	<u>361,141</u>	<u>361,141</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WRAP AROUND SPECIAL REV	<u>2,196</u>	<u>189,439</u>	<u>364,341</u>	<u>364,341</u>
BH QUALITY IMPROV PRGRM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	330	0	0
Interest-FMV Adjustments	0	-16,783	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	0	-16,453	0	0
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	359,696	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	359,696	0	0
TOTAL BH QUALITY IMPROV PRGRM	0	343,243	0	0
DRUG MEDI-CAL (DMC)				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,462	6,881	1,333	1,333
Interest-FMV Adjustments	-1,496	-45,058	0	0
TOTAL REVENUE USE MONEY PROPERTY	966	-38,177	1,333	1,333
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	836,955	0	0	0
TOTAL OTHER FINANCING SOURCES	836,955	0	0	0
TOTAL DRUG MEDI-CAL (DMC) SERV	837,921	-38,177	1,333	1,333
LOCAL INNOVATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,234	2,356	1,501	1,501
Interest-FMV Adjustments	-1,036	-19,811	0	0
TOTAL REVENUE USE MONEY PROPERTY	198	-17,455	1,501	1,501
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	0	292,362	49,177	49,177
TOTAL OTHER FINANCING SOURCES	0	292,362	49,177	49,177
TOTAL LOCAL INNOVATION	198	274,907	50,678	50,678
CIVIL PENALTIES				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	83,066	64,235	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	83,066	64,235	30,000	30,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	912	1,468	1,358	1,358
Interest-FMV Adjustments	-980	-9,088	0	0

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	-68	-7,620	1,358	1,358
TOTAL CIVIL PENALTIES	82,998	56,615	31,358	31,358
COURTHOUSE CONSTRUCTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	158	140	0	0
Interest-FMV Adjustments	-133	-789	0	0
TOTAL REVENUE USE MONEY PROPERTY	25	-649	0	0
TOTAL COURTHOUSE CONSTRUCTION	25	-649	0	0
ANIMAL CONTROL SPAY/NEUTER				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2	1	0	0
Interest-FMV Adjustments	-1	-8	0	0
TOTAL REVENUE USE MONEY PROPERTY	1	-7	0	0
TOTAL ANIMAL CONTROL SPAY/NEUT	1	-7	0	0
COVID-19 CRISIS RESPONSE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,466	9,025	0	0
Interest-FMV Adjustments	-5,405	-54,519	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	-45,494	0	0
INTERGOVERNMENTAL REVENUES				
St CMSP - County Med Srvc Prgm	20,000	0	0	0
St Grant	798,663	-26,534	0	0
Fed Pandemic	1,215,488	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,034,151	-26,534	0	0
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	0	381,232	0	0
TOTAL OTHER FINANCING SOURCES	0	381,232	0	0
TOTAL COVID-19 CRISIS RESPONSE	2,034,212	309,204	0	0
CRIMINAL LAB ANALYSIS FEE				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	842	497	0	0
TOTAL FINES, FORFEITURES, PENALTIES	842	497	0	0

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	40	42	6	6
Interest-FMV Adjustments	-34	-250	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>6</u>	<u>-208</u>	<u>6</u>	<u>6</u>
TOTAL CRIMINAL LAB ANALYSIS FE	<u>848</u>	<u>289</u>	<u>6</u>	<u>6</u>
SOCIAL SECURITY TRUNCATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,478	1,514	0	0
Interest-FMV Adjustments	-1,231	-8,852	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>247</u>	<u>-7,338</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Truncation Project Fees	27,074	17,590	15,000	15,000
Vital Records Improve Project	0	82	0	0
TOTAL CHARGES FOR SERVICES	<u>27,074</u>	<u>17,672</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SOCIAL SECURITY TRUNCATI	<u>27,321</u>	<u>10,334</u>	<u>15,000</u>	<u>15,000</u>
CARES ACT FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	44,111	10,354	0	0
Interest-FMV Adjustments	-19,460	18,595	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>24,651</u>	<u>28,949</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
Fed Grant	10,272,390	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,272,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CARES ACT FUNDING	<u>10,297,041</u>	<u>28,949</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY AUGMENTATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,153	2,145	53	53
Interest-FMV Adjustments	-273	-4,948	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,880</u>	<u>-2,803</u>	<u>53</u>	<u>53</u>
INTERGOVERNMENTAL REVENUES				
St Contribution PSAF, Prop 172	9,766,335	12,138,157	11,687,746	11,687,746

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL INTERGOVERNMENTAL REVENUES	9,766,335	12,138,157	11,687,746	11,687,746
TOTAL PUBLIC SAFETY AUGMENTATI	9,768,215	12,135,354	11,687,799	11,687,799
CDBG HOUSING REHAB 04-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,356	2,814	2,500	2,500
Interest-FMV Adjustments	-1,644	-17,592	0	0
Program Income-Interest	24,175	27,809	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,887	13,031	2,500	2,500
TOTAL CDBG HOUSING REHAB 04-ST	24,887	13,031	2,500	2,500
SHERIFF'S FED ASSET SEIZURE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,621	3,310	4,000	4,000
Interest-FMV Adjustments	-3,536	-18,800	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,085	-15,490	4,000	4,000
MISCELLANEOUS REVENUES				
Sheriff Asset Seizure	32,262	4,700	0	0
TOTAL MISCELLANEOUS REVENUES	32,262	4,700	0	0
TOTAL SHERIFF'S FED ASSET SEIZ	33,347	-10,790	4,000	4,000
SHERIFF ASSET SEIZURE NET5				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	394	348	400	400
Interest-FMV Adjustments	-331	-1,963	0	0
TOTAL REVENUE USE MONEY PROPERTY	63	-1,615	400	400
TOTAL SHERIFF ASSET SEIZURE NE	63	-1,615	400	400
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	619	560	940	940
Interest-FMV Adjustments	-535	-3,264	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	84	-2,704	440	440
CHARGES FOR SERVICES				
Recording Fees Recorder	5,749	6,815	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,749	6,815	5,000	5,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
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Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL VITAL/STATISTICS TRUST-H	<u>5,833</u>	<u>4,111</u>	<u>5,440</u>	<u>5,440</u>
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	592	618	0	0
Interest-FMV Adjustments	-527	-3,785	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>65</u>	<u>-3,167</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Vital Records Improve Project	10,044	13,130	13,000	13,000
TOTAL CHARGES FOR SERVICES	<u>10,044</u>	<u>13,130</u>	<u>13,000</u>	<u>13,000</u>
TOTAL VITAL/STATISTICS TRUST-R	<u>10,109</u>	<u>9,963</u>	<u>13,000</u>	<u>13,000</u>
EDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,860	3,475	755	755
Interest-FMV Adjustments	-2,448	-19,613	0	0
Program Income-Interest	17,303	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>17,715</u>	<u>-16,138</u>	<u>755</u>	<u>755</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	12,909	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>12,909</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EDBG PI FUND	<u>30,624</u>	<u>-16,138</u>	<u>755</u>	<u>755</u>
WEIGHT TRUCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	516	554	500	500
Interest-FMV Adjustments	-393	-3,029	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>123</u>	<u>-2,475</u>	<u>500</u>	<u>500</u>
CHARGES FOR SERVICES				
IF Maint Wt Truck-Sutter	5,750	6,075	6,075	6,075
IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	<u>9,750</u>	<u>10,075</u>	<u>10,075</u>	<u>10,075</u>

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Maintenance Revenue-Yuba	3,450	3,645	3,645	3,645
Maintenance Revenue-Nevada	2,300	2,430	2,430	2,430
Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,750	10,075	10,075	10,075
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL WEIGHT TRUCK	19,623	17,675	20,650	20,650
PROP 56 TOBACCO TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,167	1,818	1,500	1,500
Interest-FMV Adjustments	-2,434	-10,353	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267	-8,535	1,500	1,500
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	187,633	280,875	368,193	368,193
TOTAL INTERGOVERNMENTAL REVENUES	187,633	280,875	368,193	368,193
TOTAL PROP 56 TOBACCO TRUST	187,366	272,340	369,693	369,693
DA ASSET FORFEITURE TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,001	925	2,500	2,500
Interest-FMV Adjustments	-841	-5,497	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	-4,572	2,500	2,500
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	781	10,374	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	781	10,374	8,700	8,700
TOTAL DA ASSET FORFEITURE TRUS	941	5,802	11,200	11,200
INDIGENT BURIALS TRUST				
LICENSES, PERMITS, FRANCHISES				
Burial Permit Fees	1,384	1,444	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,384	1,444	1,200	1,200
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8	10	20	20

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	-10	-91	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2	-81	20	20
TOTAL INDIGENT BURIALS TRUST	1,382	1,363	1,220	1,220
BSCC JAG MENTAL HLTH				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	244	0	0	0
Interest-FMV Adjustments	-168	44	0	0
TOTAL REVENUE USE MONEY PROPERTY	76	44	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL BSCC JAG MENTAL HLTH TRA	76	44	0	0
CHILD PASSENGER RESTRAINT-				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	20	192	400	400
TOTAL FINES, FORFEITURES, PENALTIES	20	192	400	400
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5	5	1	1
Interest-FMV Adjustments	-5	-31	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-26	1	1
TOTAL CHILD PASSENGER RESTRAIN	20	166	401	401
DNA ID PROP 69 - LOCAL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	28,314	26,355	25,000	25,000
TOTAL FINES, FORFEITURES, PENALTIES	28,314	26,355	25,000	25,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,810	2,639	0	0
Interest-FMV Adjustments	-2,377	-15,419	2,300	2,300
TOTAL REVENUE USE MONEY PROPERTY	433	-12,780	2,300	2,300
TOTAL DNA ID PROP 69 - LOCAL	28,747	13,575	27,300	27,300
TOTAL SPECIAL REVENUE	281,693,076	270,460,978	290,383,101	292,486,417
DEBT SERVICE				

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5

DEBT SERVICES

REVENUE USE MONEY PROPERTY

Interest Apportioned	580	1,083	100	100
Interest-FMV Adjustments	-329	-4,371	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>251</u>	<u>-3,288</u>	<u>100</u>	<u>100</u>

MISCELLANEOUS REVENUES

Contrib from othr Agency Sut C	0	0	2,090	2,090
Contribution Frm Oth Spec Dist	0	103	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>103</u>	<u>2,090</u>	<u>2,090</u>

OTHER FINANCING SOURCES

Oper Trans In-from Non Major	978	0	0	0
O/Transfer In - Debt Service	838,294	1,419,583	1,522,096	1,522,096
TOTAL OTHER FINANCING SOURCES	<u>839,272</u>	<u>1,419,583</u>	<u>1,522,096</u>	<u>1,522,096</u>

TOTAL DEBT SERVICES

	<u>839,523</u>	<u>1,416,398</u>	<u>1,524,286</u>	<u>1,524,286</u>
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TOTAL DEBT SERVICE

	839,523	1,416,398	1,524,286	1,524,286
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CAPITAL PROJECTS

CAPITAL PROJECTS

REVENUE USE MONEY PROPERTY

Interest Apportioned	31,712	0	0	0
Interest-FMV Adjustments	-18,996	-6,668	0	0
Rent Land and Buildings	10,520	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>23,236</u>	<u>-6,668</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL REVENUES

St Grant	0	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>487,050</u>	<u>487,050</u>

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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MISCELLANEOUS REVENUES

Contribution Frm Non Gov Agenc	0	25,000	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>

OTHER FINANCING SOURCES

Long Term Debt Proceeds	6,750,000	0	0	0
O/Transfer In-Capital Project	9,447,906	902,705	933,457	933,457
TOTAL OTHER FINANCING SOURCES	<u>16,197,906</u>	<u>902,705</u>	<u>933,457</u>	<u>933,457</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommended	2022-2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CAPITAL PROJECTS	16,221,142	921,037	1,420,507	1,420,507
TOTAL CAPITAL PROJECTS	16,221,142	921,037	1,420,507	1,420,507
Total Governmental Funds	364,241,998	341,899,964	359,150,182	361,286,437
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

COUNTY OF SUTTER
 State of California
 Analysis Of Financing Sources By Source By Fund
 For Fiscal Year 2022-23

Description	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Recommended Expenditures 2022-2023	BOS Adopted 2022-2023
Summarization by Function:				
N/A	0	2,669,237	1,182,060	1,182,060
GENERAL	0	23,967,082	29,456,612	29,456,612
PUBLIC PROTECTION	0	107,830,210	126,387,608	125,983,608
PUBLIC WAYS AND FACILITIES	0	6,499,213	14,159,686	14,159,686
HEALTH AND SANITATION	0	120,820,763	122,719,816	122,801,016
PUBLIC ASSISTANCE	0	66,459,420	84,215,427	88,553,034
EDUCATION	0	2,076,832	2,264,903	2,264,903
RECREATION & CULTURAL SERVICES	0	739,419	827,734	827,734
DEBT SERVICE	0	1,404,450	1,532,085	1,532,085
Total Specific Financing Uses	0	332,466,626	382,745,931	386,760,738
Appropriation for Contingencies	0	0	1,725,501	2,493,824
Provision for Res. & Desig.	0	0	0	0
Total Financing Requirments	0	332,466,626	384,471,432	389,254,562
Summarization by Fund:				
GENERAL	0	63,139,830	77,359,313	77,938,010
ROAD	0	6,187,071	13,768,330	13,768,330
COUNTY AIRPORT	0	32,688	52,750	52,750
FISH AND GAME	0	1,472	14,390	14,390
BI-COUNTY BEHAVIORAL HEALTH	0	47,379,480	38,969,288	39,050,488
MENTAL HEALTH SERVICES ACT	0	11,894,157	19,117,835	19,117,835
HEALTH	0	16,934,386	20,100,772	20,100,772
WELFARE/SOCIAL SERVICES	0	51,674,856	64,439,607	66,674,074
TRIAL COURT	0	10,653,151	12,136,241	12,136,241
PUBLIC SAFETY	0	35,439,710	41,423,206	41,212,956
CAPITAL PROJECTS	0	3,946,116	4,195,455	4,195,455
DEBT SERVICES	0	1,404,450	1,532,085	1,532,085
DEVELP IMPACT FEE ANIMAL CONTR	0	5,210	6,300	6,300
DEVELP IMPACT FEE LEVEE YCBASN	0	158	200	200
DEVELP IMPACT FEE-ROADS	0	55	200	200
DEVELP IMPACT FEE CO GEN GOVT	0	264,463	163,000	163,000
DEVELP IMPACT CRT/CRIMNL JUSTC	0	367	155,200	155,200
DEVELP IMPACT HLTH/SOCIAL SRVS	0	100	181,500	181,500
DEVELP IMPACT FEE SHERIFF	0	344	14,500	14,500
DEVELP IMPACT FEE FIRE CSA F	0	55	10,400	10,400
DEVELP IMPACT FEE LIBRARY	0	31	21,000	21,000
DEVELP IMPACT FEE UA PARK&REC	0	37	100	100
DEVELP IMPACT FEE FIRE CSA C	0	48	1,050	1,050
DEVELP IMPACT FEE FIRE CSA D	0	43	3,300	3,300
CHILD SUPP SERV REIMB/ADJUSTME	0	944,763	735,274	735,274

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2022-23

Description	Actual	Actual	Recommended	BOS
	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023
BIOTERRORISM TRUST	0	320	3,200	3,200
DEVELOP IMPACT FEE-LIVE OAK	0	486	94,000	94,000
SURVEY MONUMENT PRESERVATION	0	65	5,500	5,500
JUSTICE ASSIST GRANT PROGRAM	0	58	8,000	8,000
CALPINE LEVEE & FLOOD CONTROL	0	1,269	7,897	7,897
SB2 BUILDING HOMES & JOB ACT	0	81,733	1,350,000	1,350,000
COUNTY LOCAL REVENUE FUND 2011	0	40,469,575	38,521,548	38,521,548
AB109 FRONT LINE LAW ENFORCEMT	0	108	900	900
SLESF 2012-2013	0	880,234	1,285,000	1,285,000
SUBSTNC ABUSE/CRIME PRVNT 2000	0	11	1,100	1,100
SB823 JUV JUSTICE REALGN 2020	0	2,722	450,707	450,707
YOUTHFUL OFFENDER BLOCK GRANT	0	610,239	785,118	785,118
COMM CORR PERFRM INCENTV/SB678	0	449,012	815,621	815,621
BICYCLE HELMET SAFETY	0	0	0	0
ST-CO PROPERTY TAX PROGRAM	0	12	19	19
SHERIFF INMATE WELFARE	0	269,033	306,168	306,168
ROAD DEPARTMENT TRUST	0	653	5,000	5,000
DEVELP IMPCT FEE-PARK ACQ/DEV	0	435	4,200	4,200
SHERIFF CIVIL FEES	0	8,092	13,010	13,010
SB910 MEDI-CAL	0	18,430	350,000	350,000
CANDIDATES' STATEMENTS ELECTNS	0	3	0	0
SHERIFF ASSESSMENT FEES	0	77	7,200	7,200
FAMILY SUPPORT	0	1,629,802	3,404,957	3,404,957
CMSP ELIGIBILITY COSTS	0	10,021	7,020	7,020
E-RECORDING	0	464	22,000	22,000
COUNTY RECORDER UPGRADING FEE	0	134,492	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTM	0	412	19,100	19,100
MUSEUM FOUNTAIN TRUST	0	2	0	0
MICROGRAPHIC FEES RECORDER	0	79,049	20,000	20,000
CALMMET FUND	0	98,900	144,593	144,593
CCP PLANNING/START UP FUND	0	209,643	105,600	105,600
PUBLIC SAFETY REALIGNMENT 2011	0	3,424,972	4,819,233	4,819,233
DJJ RE-ENTRY	0	488	26,274	26,274
ORC COLLECTIONS	0	221	22,401	22,401
HOUSING REHAB LOAN PROG 2016	0	1	0	0
SOCIAL SERVICES REALGNMENT2011	0	8,735,986	11,936,370	12,106,990
TOBACCO EDUCATION TRUST	0	130,428	154,000	154,000
LOCAL H & W TRUST-HEALTH	0	4,656,639	4,200,966	4,200,966
LOCAL H & W TRUST-SOCIAL SRVS	0	4,313,897	6,498,383	8,426,779
2010 HOME PROGRAM	0	75	500	500
CUPA JUDGEMENT/SETTLEMENT	0	16	150	150
EMERGENCY MEDICAL SERVICES	0	203,690	226,617	226,617
CDBG PI FUND	0	615	14,657	14,657
PLAN CHECK & INSPECTION FEES	0	294	2,000	2,000
MHSA HOUSING PROGRAM	0	89	2,728	2,728

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2022-23

Description	Actual	Actual	Recommended	BOS
	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023
MENTAL HEALTH ALCOHOL PROGRAM	0	201	8,000	8,000
OEM'19 PUB SAFET POWER SHUTOFF	0	108,584	107	107
HOMELESS FUNDING RESOURCES	0	36,371	161,903	161,903
CORONAVIRUS EMERGENCY SUPP	0	61	0	0
CJ FACILITIES CONSTRUCTION	0	378,784	75,000	75,000
RESTRICTIVE COVENANT MODIFICAT	0	0	10,200	10,200
LOCAL ANTI-DRUG PROGRAMS	0	82	10,209	10,209
COUNTY EXHIBIT TRUST	0	9	0	0
COMM SVC-SMIP	0	11	350	350
CHILD ABUSE TRUST	0	57,486	135,516	135,516
CASP CERTIFICATION & TRAINING	0	9	4,100	4,100
AMERICAN RECOVERY PLAN ACT	0	2,584,700	1,182,060	1,182,060
WRAP AROUND SPECIAL REV FUND	0	435,664	436,384	436,384
BH QUALITY IMPROV PRGRM	0	2	0	0
DRUG MEDI-CAL (DMC) SERVICES	0	826	1,333	1,333
LOCAL INNOVATION	0	231	50,678	50,678
CIVIL PENALTIES	0	41,383	31,358	31,358
COURTHOUSE CONSTRUCTION	0	18	0	0
ANIMAL CONTROL SPAY/NEUTER DEP	0	0	0	0
NARCO TRUST	0	0	0	0
COVID-19 CRISIS RESPONSE	0	1,121	0	0
CRIMINAL LAB ANALYSIS FEE	0	5	6	6
SOCIAL SECURITY TRUNCATION PGM	0	193	15,000	15,000
CARES ACT FUNDING	0	2,192	0	0
PUBLIC SAFETY AUGMENTATION	0	12,140,302	11,687,799	11,687,799
CDBG HOUSING REHAB 04-STBG1979	0	346	2,500	2,500
SHERIFF'S FED ASSET SEIZURE	0	429	4,000	4,000
SHERIFF ASSET SEIZURE NET5	0	45	400	400
VITAL/STATISTICS TRUST-HEALTH	0	18,709	17,071	17,071
VITAL/STATISTICS TRUST-RECORDR	0	15,747	13,000	13,000
EDBG PI FUND	0	452	755	755
WEIGHT TRUCK REPLACEMENT/MNTN	0	10,845	20,650	20,650
PROP 56 TOBACCO TRUST	0	281,116	369,693	369,693
DA ASSET FORFEITURE TRUST	0	117	11,200	11,200
INDIGENT BURIALS TRUST	0	1,451	1,220	1,220
BSCC JAG MENTAL HLTH TRAINING	0	14,965	0	0
CHILD PASSENGER RESTRAINT-HLTH	0	1	401	401
DNA ID PROP 69 - LOCAL	0	8,364	47,506	47,506
Total Specific Financing Requirements	0	332,466,626	384,471,432	389,254,562

COUNTY OF SUTTER
 State of California
 Analysis Of Financing Sources By Source By Fund
 For Fiscal Year 2022-23

Description	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Recommended Expenditures 2022-2023	BOS Adopted 2022-2023	Fund (General Unless Indicated)
N/A					
Other					
4-155 AMERICAN RECOVERY PLAN ACT	0	2,575,749	1,172,060	1,182,060	AMERICAN RECOVERY PLAN
0-269 AMERICAN RECOVERY PLAN ACT	1,042	8,951	10,000	0	AMERICAN RECOVERY PLAN
*TOTAL Other	1,042	2,584,700	1,182,060	1,182,060	
CONTINGENCY					
9-900 CONTINGENCY	0	84,537	0	0	
*TOTAL CONTINGENCY	0	84,537	0	0	
TOTAL N/A	1,042	2,669,237	1,182,060	1,182,060	
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-105 CLERK OF THE BOARD	217,916	268,886	294,479	294,479	
1-103 NON-DEPARTMENTAL EXPENSES	2,407,589	571,703	1,831,365	1,831,365	
1-102 COUNTY ADMINISTRATOR	1,329,507	1,386,988	1,444,361	1,444,361	
1-101 BOARD OF SUPERVISORS	603,935	618,028	737,667	737,667	
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	4,558,947	2,845,605	4,307,872	4,307,872	
FINANCE					
1-209 GENERAL REVENUES	-654,248	2,663,951	1,426,432	1,426,432	
1-205 GENERAL SERVICES DEPARTMENT	706,617	739,550	794,252	794,252	
1-204 OFFICE OF REVENUE COLLECTION	322,668	220,067	272,592	272,592	
1-203 ASSESSOR	2,102,076	2,129,240	2,312,949	2,312,949	
1-202 TREASURER-TAX COLLECTOR	969,759	1,009,420	1,262,563	1,262,563	
1-201 AUDITOR-CONTROLLER	1,703,272	1,527,829	2,066,774	2,066,774	
0-243 ORC COLLECTIONS	17,503	221	22,401	22,401	ORC COLLECTIONS
*TOTAL FINANCE	5,167,647	8,290,278	8,157,963	8,157,963	
COUNSEL					
1-301 COUNTY COUNSEL	966,753	845,384	1,143,304	1,143,304	
*TOTAL COUNSEL	966,753	845,384	1,143,304	1,143,304	
PERSONNEL					
1-401 HUMAN RESOURCES	1,024,135	1,173,368	1,401,626	1,401,626	
*TOTAL PERSONNEL	1,024,135	1,173,368	1,401,626	1,401,626	
ELECTIONS					
1-502 ELECTIONS	1,003,466	1,296,478	1,146,084	1,146,084	
0-220 CANDIDATES' STATEMENTS ELECTNS	17,047	3	0	0	CANDIDATES' STATEMENTS
*TOTAL ELECTIONS	1,020,513	1,296,481	1,146,084	1,146,084	
PROPERTY MANAGEMENT					
1-703 COMMERCIAL LEASES	0	662,590	747,685	747,685	
1-700 BUILDING MAINTENANCE	3,288,616	3,083,249	3,905,352	3,905,352	
*TOTAL PROPERTY MANAGEMENT	3,288,616	3,745,839	4,653,037	4,653,037	
PLANT ACQUISITION					
1-816 LIBRARY INNOVATION PROJECT	931,081	257,812	0	0	CAPITAL PROJECTS
1-815 1190 CIVIC CENTER BLVD-YC	47,471	0	0	0	CAPITAL PROJECTS

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2022-23

Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023	
1-814 1965 LIVE OAK BLVD-HOMELESS SH	7,236	140,277	0	0	CAPITAL PROJECTS
1-813 PROPERTY TAX SOFTWARE	363,726	712,339	0	0	CAPITAL PROJECTS
1-810 BUILDING-CASA DE ESPERANZA	281,425	0	0	0	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT	817,950	812,830	933,457	933,457	CAPITAL PROJECTS
1-807 JAIL EXPANSION	5,046	21,712	614,050	614,050	CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING	8,697,887	23,953	0	0	CAPITAL PROJECTS
1-800 PLANT ACQUISITION	344,897	1,477,817	2,647,948	2,647,948	CAPITAL PROJECTS
0-275 COURTHOUSE CONSTRUCTION	25	18	0	0	COURTHOUSE CONSTRUCTIO
*TOTAL PLANT ACQUISITION	11,496,744	3,446,758	4,195,455	4,195,455	
OTHER GENERAL					
4-402 SB2 BUILDING HOMES & JOBS ACT	87,170	81,733	1,350,000	1,350,000	SB2 BUILDING HOMES & J
1-925 EMERGENCY MANAGEMENT	3,400	0	0	0	
1-920 ENGINEERING SERVICES	943,931	1,108,539	1,745,147	1,745,147	
1-911 GENERAL INSURANCE & BONDS	107,825	138,728	0	0	
0-101 DEVELP IMPACT FEE CO GEN GOVT	140,468	264,463	560	560	DEVELP IMPACT FEE CO G
0-181 ST-CO PROPERTY TAX PROGRAM	16	12	19	19	ST-CO PROPERTY TAX PRO
0-230 E-RECORDING	160	464	113	113	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	102,875	134,492	1,594	1,594	COUNTY RECORDER UPGRAD
0-237 MICROGRAPHIC FEES RECORDER	206	79,049	228	228	MICROGRAPHIC FEES RECO
0-255 PLAN CHECK & INSPECTION FEES	403	294	483	483	PLAN CHECK & INSPECTIO
0-266 COMM SVC-SMIP	15	11	18	18	COMM SVC-SMIP
0-288 VITAL/STATISTICS TRUST-RECORDR	93	15,747	114	114	VITAL/STATISTICS TRUST
*TOTAL OTHER GENERAL	1,386,562	1,823,532	3,098,276	3,098,276	
General-Promotion					
0-265 COUNTY EXHIBIT TRUST	13	9	0	0	COUNTY EXHIBIT TRUST
0-289 EDBG PI FUND	449	452	755	755	EDBG PI FUND
*TOTAL General-Promotion	462	461	755	755	
PUBLIC WAYS					
1-819 CP-BEHAVIORAL HEALTH PARKING	0	56,404	0	0	CAPITAL PROJECTS
1-818 CP-HOMEKEY PROJECT	7,223,284	0	0	0	CAPITAL PROJECTS
1-817 CP-JAIL PERIMETER FENCE	250,611	442,972	0	0	CAPITAL PROJECTS
*TOTAL PUBLIC WAYS	7,473,895	499,376	0	0	
TOTAL GENERAL	36,384,274	23,967,082	28,104,372	28,104,372	
PUBLIC PROTECTION					
LEGISLATIVE AND ADMINISTRATIVE					
2-310 PUBLIC ADMINISTRATOR	2,150	24	15,100	15,100	PUBLIC SAFETY
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	2,150	24	15,100	15,100	
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,624,154	2,505,830	3,174,957	3,174,957	PUBLIC SAFETY
*TOTAL COMMUNICATIONS	2,624,154	2,505,830	3,174,957	3,174,957	
JUDICIAL					
2-127 VICTIM SERVICES	662,583	772,135	861,978	861,978	PUBLIC SAFETY

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Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023	
2-126 CIVIL PENALTIES	143	41,383	143	143	CIVIL PENALTIES
2-125 DISTRICT ATTORNEY	4,165,392	3,958,129	4,504,605	4,504,605	PUBLIC SAFETY
2-114 TRIAL COURT-COUNTY SHARE	4,010,498	4,079,003	4,525,955	4,525,955	
2-112 CONSOLIDATED COURTS	580,554	478,971	480,000	480,000	TRIAL COURT
2-110 TRIAL COURTS-GENERAL	147	-634	0	0	TRIAL COURT
2-109 TRIAL COURT FUNDING	780,982	760,825	760,852	760,852	TRIAL COURT
2-106 PUBLIC DEFENDER	792,125	936,741	1,038,421	1,038,421	TRIAL COURT
2-104 GRAND JURY	49,460	39,220	40,146	40,146	
2-103 SHERIFF'S COURT BAILIFFS	1,134,879	1,167,070	1,375,181	1,375,181	TRIAL COURT
0-112 CHILD SUPP SERV REIMB/ADJUSTME	1,970,625	944,763	735,274	735,274	CHILD SUPP SERV REIMB/
0-227 FAMILY SUPPORT	2,609,633	1,629,802	2,793,873	2,793,873	FAMILY SUPPORT
0-233 AUTOMATED COUNTY WARRANT SYSTM	543	412	624	624	AUTOMATED COUNTY WARRA
0-300 DNA ID PROP 69 - LOCAL	12,057	8,364	47,506	47,506	DNA ID PROP 69 - LOCAL
*TOTAL JUDICIAL	16,769,621	14,816,184	17,164,558	17,164,558	
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	13,340,083	16,556,299	23,421,780	23,211,530	
2-210 PUBLIC SAFETY-GENERAL	189	191	0	0	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,545,402	1,610,969	2,039,657	2,039,657	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	268,759	293,503	503,581	503,581	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER	15,139	77,967	35,066	35,066	PUBLIC SAFETY
2-202 NET 5 SHERIFF	195,436	200,927	215,657	215,657	PUBLIC SAFETY
2-201 SHERIFF-CORONER	9,183,033	9,280,757	11,580,106	11,580,106	PUBLIC SAFETY
*TOTAL POLICE PROTECTION	24,548,041	28,020,613	37,795,847	37,585,597	
DETENTION AND CORRECTION					
2-309 BI-COUNTY JUVENILE HALL	2,365,760	2,372,432	2,475,000	2,475,000	PUBLIC SAFETY
2-304 PROBATION	6,493,772	7,310,178	8,481,787	8,481,787	TRIAL COURT
2-303 DELINQUENCY PREVENT COMMISSION	388	1,112	1,000	1,000	PUBLIC SAFETY
2-301 COUNTY JAIL	13,073,302	12,969,970	14,731,583	14,778,202	PUBLIC SAFETY
2-203 ELES (LAW ENFORCEMNT SR-old)	1,693,031	1,727,953	1,970,772	1,970,772	COUNTY LOCAL REVENUE F
0-129 JUSTICE ASSIST GRANT PROGRAM	79	58	7,591	7,591	JUSTICE ASSIST GRANT P
0-176 YOUTHFUL OFFENDER BLOCK GRANT	467,742	610,239	785,118	785,118	YOUTHFUL OFFENDER BLOC
0-242 DJJ RE-ENTRY	127	488	22,551	22,551	DJJ RE-ENTRY
*TOTAL DETENTION AND CORRECTION	24,094,201	24,992,430	28,475,402	28,522,021	
FIRE PROTECTION					
2-402 FIRE SERVICES ADMINISTRATION	322,190	314,329	576,118	319,249	PUBLIC SAFETY
2-401 EMERGENCY SERVICES	882,213	1,081,435	708,798	708,798	PUBLIC SAFETY
0-105 DEVELP IMPACT FEE FIRE CSA F	57	55	159	159	DEVELP IMPACT FEE FIRE
0-108 DEVELP IMPACT FEE FIRE CSA C	63	48	74	74	DEVELP IMPACT FEE FIRE
0-109 DEVELP IMPACT FEE FIRE CSA D	54	43	62	62	DEVELP IMPACT FEE FIRE
*TOTAL FIRE PROTECTION	1,204,577	1,395,910	1,285,211	1,028,342	
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	24,000	24,000	28,000	28,000	
1-922 WATER RESOURCES	922,951	681,565	550,835	550,835	

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Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023	
0-099 DEVELP IMPACT FEE LEVEE YCBASN	297	158	163	163	DEVELP IMPACT FEE LEVE
0-136 CALPINE LEVEE & FLOOD CONTROL	82,878	1,269	7,897	7,897	CALPINE LEVEE & FLOOD
*TOTAL FLOOD CONTROL & SOIL/WATER CON	1,030,126	706,992	586,895	586,895	
PROTECTIVEINSPECTION					
2-610 AG WEIGHT TRUCK	9,884	10,845	10,961	10,961	WEIGHT TRUCK REPLACEME
2-601 AGRICULTURAL COMMISSIONER	3,181,253	3,017,337	3,109,228	3,109,228	
*TOTAL PROTECTIVEINSPECTION	3,191,137	3,028,182	3,120,189	3,120,189	
OTHER PROTECTION					
2-728 CUPA JUDGEMENT/SETTLEMENT	20	16	24	24	CUPA JUDGEMENT/SETTLEM
2-727 CUPA	272,387	286,046	283,187	283,187	
2-726 ANIMAL CONTROL	362,502	354,686	387,038	387,038	
2-725 ENVIRONMENTAL HEALTH	823,536	832,066	975,334	975,334	
2-724 PLANNING & BUILDING	2,135,706	1,953,048	3,194,924	3,194,924	
2-721 DEVELOPMENT SERVICES ADMIN	692,634	613,488	706,065	706,065	
2-711 DOMESTIC VIOLENCE CENTERS	17,811	17,777	25,000	25,000	
2-710 COUNTY CLERK	180,277	356,506	456,574	456,574	
2-709 PUBLIC GUARDIAN & CONSERVATOR	386,971	455,729	653,946	670,446	
2-706 RECORDER	638,289	937,755	713,671	713,671	
2-703 FISH & GAME PROPAGATION	784	1,472	14,390	14,390	FISH AND GAME
2-308 JUVENILE JUSTICE ACCOUNT	542,361	682,265	716,600	716,600	COUNTY LOCAL REVENUE F
2-307 LOCAL COMMUNITY CORRECTION ACC	3,505,094	6,713,100	4,717,600	4,717,600	COUNTY LOCAL REVENUE F
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE F
2-221 LOCAL ANTI-DRUG PROGRAM	109	82	127	127	LOCAL ANTI-DRUG PROGRA
2-220 LOCAL INNOVATION	194	231	186	186	LOCAL INNOVATION
2-128 DA FORFEITURE	157	117	233	233	DA ASSET FORFEITURE TR
2-120 DISTRICT ATTY & PUBLIC DEFENDR	166,048	233,619	243,380	243,380	COUNTY LOCAL REVENUE F
2-105 TRIAL COURT SECURITY	930,079	937,779	901,317	901,317	COUNTY LOCAL REVENUE F
0-098 DEVELP IMPACT FEE ANIMAL CONTR	5,901	5,210	6,300	6,300	DEVELP IMPACT FEE ANIM
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	332	367	200	200	DEVELP IMPACT CRT/CRIM
0-104 DEVELP IMPACT FEE SHERIFF	448	344	520	520	DEVELP IMPACT FEE SHER
0-140 COUNTY LOCAL REVENUE FUND 2011	3,129	4,826	2,661	2,661	COUNTY LOCAL REVENUE F
0-146 AB109 FRONT LINE LAW ENFORCEMT	148	108	178	178	AB109 FRONT LINE LAW E
0-155 SLESF 2012-2013	501,297	880,234	1,014,198	1,014,198	SLESF 2012-2013
0-175 SB823 JUV JUSTICE REALGN 2020	0	2,722	450,707	450,707	SB823 JUV JUSTICE REAL
0-177 COMM CORR PERFRM INCENTV/SB678	453,886	449,012	815,621	815,621	COMM CORR PERFRM INCEN
0-184 SHERIFF INMATE WELFARE	256,712	269,033	306,168	306,168	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	9,347	8,092	10,978	10,978	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	96	77	102	102	SHERIFF ASSESSMENT FEE
0-239 CALMMET FUND	294,581	98,900	111,005	111,005	CALMMET FUND
0-240 CCP PLANNING/START UP FUND	55,023	209,643	89,560	89,560	CCP PLANNING/START UP
0-241 PUBLIC SAFETY REALIGNMENT 2011	3,148,096	3,424,972	4,519,626	4,519,626	PUBLIC SAFETY REALIGNM
0-262 CJ FACILITIES CONSTRUCTION	241,154	378,784	828	828	CJ FACILITIES CONSTRUC

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	Expenditures 2020-2021	Expenditures 2021-2022	Expenditures 2022-2023	Adopted 2022-2023	
0-263 RESTRICTIVE COVENANT MODIFICAT	0	0	200	200	RESTRICTIVE COVENANT M
0-279 CRIMINAL LAB ANALYSIS FEE	6	5	6	6	CRIMINAL LAB ANALYSIS
0-280 SOCIAL SECURITY TRUNCATION PGM	232	193	249	249	SOCIAL SECURITY TRUNCA
0-282 PUBLIC SAFETY AUGMENTATION	9,766,787	12,140,302	11,687,799	11,687,799	PUBLIC SAFETY AUGMENTA
0-285 SHERIFF'S FED ASSET SEIZURE	123,842	429	843	843	SHERIFF'S FED ASSET SE
0-286 SHERIFF ASSET SEIZURE NET5	62	45	74	74	SHERIFF ASSET SEIZURE
0-296 BSCC JAG MENTAL HLTH TRAINING	12,919	14,965	0	0	BSCC JAG MENTAL HLTH T
*TOTAL OTHER PROTECTION	25,628,957	32,364,045	33,107,419	33,123,919	
TOTAL PUBLIC PROTECTION	99,092,964	107,830,210	124,725,578	124,321,578	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
5-501 CASP CERTIFICATION & TRAINING	809	9	1,008	1,008	CASP CERTIFICATION & T
3-100 ROAD	8,308,545	6,187,071	13,502,458	13,502,458	ROAD
0-100 DEVELP IMPACT FEE-ROADS	310	55	69	69	DEVELP IMPACT FEE-ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK	569	486	552	552	DEVELOP IMPACT FEE-LIV
0-128 SURVEY MONUMENT PRESERVATION	82	65	92	92	SURVEY MONUMENT PRESER
0-189 ROAD DEPARTMENT TRUST	772	653	832	832	ROAD DEPARTMENT TRUST
*TOTAL PUBLIC WAYS	8,311,087	6,188,339	13,505,011	13,505,011	
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	45,797	32,688	52,750	52,750	COUNTY AIRPORT
*TOTAL TRANSPORTATION TERMINALS	45,797	32,688	52,750	52,750	
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	180,405	169,602	229,699	229,699	
*TOTAL TRANSPORTATION SYSTEMS	180,405	169,602	229,699	229,699	
OTHER ASSISSTANCE					
5-502 OEM FY19PUBLIC SFTYPOWERSHUTOF	13,375	108,584	107	107	OEM'19 PUB SAFET POWER
*TOTAL OTHER ASSISSTANCE	13,375	108,584	107	107	
TOTAL PUBLIC WAYS AND FACILITIES	8,550,664	6,499,213	13,787,567	13,787,567	
HEALTH AND SANITATION					
HEALTH					
4-154 HOMELESS FUNDING RESOURCES	7,627,532	36,371	161,903	161,903	HOMELESS FUNDING RESOU
4-152 CORONAVIRUS EMERGENCY SUPP	0	61	0	0	CORONAVIRUS EMERGENCY
4-151 COVID-19 CRISIS RESPONSE	787,782	1,121	0	0	COVID-19 CRISIS RESPON
4-135 PROP 56 TOBACCO TRUST	128,596	281,116	368,482	368,482	PROP 56 TOBACCO TRUST
4-134 JAIL MEDICAL SERVICES	3,420,352	3,483,622	3,818,892	3,818,892	HEALTH
4-122 BH QUALITY IMPROV PRGRM	0	2	0	0	BH QUALITY IMPROV PRGR
4-121 HOMELESS SERVICES	2,394,005	1,788,427	1,639,575	1,639,575	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	2,652,296	2,968,332	3,212,310	3,212,310	HEALTH
4-112 HEALTH-COUNTY SHARE	7,584,225	9,194,592	8,987,730	8,987,730	
4-110 HEALTH CARE-GENERAL	-2,318	-1,403	0	0	HEALTH
4-109 MHSA HOUSING PROGRAM	121	89	2,728	2,728	MHSA HOUSING PROGRAM

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4-108 BEHAVIORAL HEALTH SUBACCOUNT	10,014,112	11,740,607	12,566,500	12,566,500	COUNTY LOCAL REVENUE F
4-106 MENTAL HEALTH ACCOUNT	9,088,112	9,247,666	8,934,438	8,934,438	COUNTY LOCAL REVENUE F
4-105 PROTECTIVE SERVICES SUBACCOUNT	9,117,715	9,081,760	8,368,280	8,368,280	COUNTY LOCAL REVENUE F
4-104 MENTAL HEALTH SERVICES ACT	17,080,677	11,894,157	18,604,262	18,604,262	MENTAL HEALTH SERVICES
4-103 COUNTY HEALTH	7,760,659	8,156,199	10,295,663	10,295,663	HEALTH
4-102 BEHAVIORAL HEALTH	47,206,292	47,379,480	38,969,288	39,050,488	BI-COUNTY BEHAVIORAL H
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS	720,897	100	1,432	1,432	DEVELP IMPACT HLTH/SOC
0-124 BIOTERRORISM TRUST	438	320	525	525	BIOTERRORISM TRUST
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	14	11	17	17	SUBSTNC ABUSE/CRIME PR
0-211 SB910 MEDI-CAL	35,075	18,430	75,800	75,800	SB910 MEDI-CAL
0-246 TOBACCO EDUCATION TRUST	171,427	130,428	150,461	150,461	TOBACCO EDUCATION TRUS
0-247 LOCAL H & W TRUST-HEALTH	5,098,891	4,656,639	4,200,966	4,200,966	LOCAL H & W TRUST-HEAL
0-252 EMERGENCY MEDICAL SERVICES	159,051	203,690	226,617	226,617	EMERGENCY MEDICAL SERV
0-257 MENTAL HEALTH ALCOHOL PROGRAM	262	201	313	313	MENTAL HEALTH ALCOHOL
0-272 DRUG MEDI-CAL (DMC) SERVICES	386	826	1,333	1,333	DRUG MEDI-CAL (DMC) SE
0-287 VITAL/STATISTICS TRUST-HEALTH	5,347	18,709	17,071	17,071	VITAL/STATISTICS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	1	1	401	401	CHILD PASSENGER RESTRA
*TOTAL HEALTH	131,051,947	120,281,554	120,604,987	120,686,187	
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	498,734	458,714	853,484	853,484	HEALTH
*TOTAL HOSPITAL CARE	498,734	458,714	853,484	853,484	
CALIFORNIA CHILDREN SERVICES					
4-301 CALIFORNIA CHILDREN SERVICES	193,005	80,495	280,848	280,848	HEALTH
*TOTAL CALIFORNIA CHILDREN SERVICES	193,005	80,495	280,848	280,848	
TOTAL HEALTH AND SANITATION	131,743,686	120,820,763	121,739,319	121,820,519	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,018,338	1,001,338	995,645	995,645	
5-110 WELFARE/SOCIAL SERVICES-GENRL	-3,279	-2,191	0	0	WELFARE/SOCIAL SERVICE
5-101 SOCIAL SERVICES ADMINISTRATION	26,333,139	27,805,514	36,951,810	37,111,961	WELFARE/SOCIAL SERVICE
4-153 CARES ACT FUNDING	10,306,079	2,192	0	0	CARES ACT FUNDING
*TOTAL ADMINISTRATION	37,654,277	28,806,853	37,947,455	38,107,606	
AID PROGRAMS					
5-209 AID FOR ADOPTION	5,787,884	5,827,917	6,764,182	6,764,182	WELFARE/SOCIAL SERVICE
5-207 REFUGEE CASH ASSISTANCE	16,361	36,145	30,918	30,918	WELFARE/SOCIAL SERVICE
5-206 FOSTER CARE	4,270,582	4,179,223	5,517,656	5,663,576	WELFARE/SOCIAL SERVICE
5-204 TANF-FAMILY GROUP	10,388,392	10,857,013	11,606,237	11,606,237	WELFARE/SOCIAL SERVICE
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	2,849,298	2,971,235	3,568,804	3,568,804	WELFARE/SOCIAL SERVICE
0-270 WRAP AROUND SPECIAL REV FUND	436,480	435,664	436,384	436,384	WRAP AROUND SPECIAL RE
*TOTAL AID PROGRAMS	23,748,997	24,307,197	27,924,181	28,070,101	
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	39,764	27,895	52,560	52,560	

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*TOTAL GENERAL RELIEF	39,764	27,895	52,560	52,560	
OTHER ASSISTANCE					
0-229 CMSP ELIGIBILITY COSTS	7,040	10,021	7,004	7,004	CMSP ELIGIBILITY COSTS
0-244 HOUSING REHAB LOAN PROG 2016	12,912	1	0	0	HOUSING REHAB LOAN PRO
0-245 SOCIAL SERVICES REALGNMENT2011	6,077,012	8,735,986	11,936,370	12,106,990	SOCIAL SERVICES REALGN
0-248 LOCAL H & W TRUST-SOCIAL SRVS	7,705,948	4,313,897	6,015,956	7,948,476	LOCAL H & W TRUST-SOCI
0-250 2010 HOME PROGRAM	103	75	123	123	2010 HOME PROGRAM
0-253 CDBG PI FUND	390	615	14,657	14,657	CDBG PI FUND
0-267 CHILD ABUSE TRUST	90,587	57,486	98,200	98,200	CHILD ABUSE TRUST
0-284 CDBG HOUSING REHAB 04-STBG1979	370	346	281	281	CDBG HOUSING REHAB 04-
0-295 INDIGENT BURIALS TRUST	1,187	1,451	1,220	1,220	INDIGENT BURIALS TRUST
*TOTAL OTHER ASSISTANCE	13,895,549	13,119,878	18,073,811	20,176,951	
VETERANS' SERVICES					
5-601 VETERANS SERVICE OFFICER	47,126	197,597	217,027	217,027	
*TOTAL VETERANS' SERVICES	47,126	197,597	217,027	217,027	
TOTAL PUBLIC ASSISTANCE	75,385,713	66,459,420	84,215,034	86,624,245	
EDUCATION					
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,524,140	1,772,026	1,907,543	1,907,543	
0-106 DEVELP IMPACT FEE LIBRARY	196,274	31	337	337	DEVELP IMPACT FEE LIBR
*TOTAL LIBRARY SERVICES	1,720,414	1,772,057	1,907,880	1,907,880	
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	280,972	304,775	336,360	336,360	
*TOTAL AGRICULTURAL EDUCATION	280,972	304,775	336,360	336,360	
TOTAL EDUCATION	2,001,386	2,076,832	2,244,240	2,244,240	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
7-101 PARKS & RECREATION	164,956	212,285	266,651	266,651	
0-107 DEVELP IMPACT FEE UA PARK&REC	60	37	100	100	DEVELP IMPACT FEE UA P
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	594	435	710	710	DEVELP IMPCT FEE-PARK
*TOTAL RECREATION FACILITIES	165,610	212,757	267,461	267,461	
CULTURAL SERVICES					
7-204 Ettl Hall (MUSEUM MEETING RM)	28,964	46,431	24,016	24,016	
7-201 COMMUNITY MEMORIAL MUSEUM	310,478	338,431	388,805	388,805	
0-236 MUSEUM FOUNTAIN TRUST	2	2	0	0	MUSEUM FOUNTAIN TRUST
*TOTAL CULTURAL SERVICES	339,444	384,864	412,821	412,821	
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	125,909	141,798	143,962	143,962	
*TOTAL VETERANS MEMORIAL BUILDINGS	125,909	141,798	143,962	143,962	
TOTAL RECREATION & CULTURAL SERVICES	630,963	739,419	824,244	824,244	
DEBT SERVICE					

COUNTY OF SUTTER
 State of California
 Analysis Of Financing Sources By Source By Fund
 For Fiscal Year 2022-23

Description	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Recommended Expenditures 2022-2023	BOS Adopted 2022-2023	Fund (General Unless Indicated)
INTEREST ON LONG-TERM DEBT					
1-213 GRAY AVE BUILDING DEBT SERVICE	0	537,190	535,122	535,122	DEBT SERVICES
1-212 COMCAST DEBT SERVICE	22,617	63,424	85,787	85,787	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE	772,101	803,836	838,590	838,590	DEBT SERVICES
1-210 KYOCERA DEBT SERVICE	978	0	72,560	72,560	DEBT SERVICES
*TOTAL INTEREST ON LONG-TERM DEBT	795,696	1,404,450	1,532,059	1,532,059	
TOTAL DEBT SERVICE	795,696	1,404,450	1,532,059	1,532,059	
Total Specific Financing Uses	354,586,388	332,466,626	378,354,473	380,440,884	

COUNTY OF SUTTER
 State of California
 Summary of County Financing Requirements
 For Fiscal Year 2022-23

Description	Actual Expenditures 2021	Actual Expenditures 2022	Recommnded Expenditures 2023	BOS Adopted 2023
Total Specific Financing Uses (Brought Forward from Schedule 8A)	354,586,388	332,466,626	378,354,473	380,440,884
Appropriation For Contingencies:				
GENERAL			1,200,000	1,972,447
TOBACCO EDUCATION TRUST			3,539	3,539
LOCAL H & W TRUST-SOCIAL SRVS			482,427	478,303
CHILD ABUSE TRUST			37,316	37,316
CDBG HOUSING REHAB 04-STBG1979			2,219	2,219
Total Financing Uses			380,079,974	382,934,708
Provisions For Reserves/Designations:				
GENERAL			1,005,000	1,005,000
ROAD			265,872	265,872
MENTAL HEALTH SERVICES ACT			513,573	513,573
WELFARE/SOCIAL SERVICES			0	1,928,396
DEBT SERVICES			26	26
DEVELP IMPACT FEE LEVEE YCBASN			37	37
DEVELP IMPACT FEE-ROADS			131	131
DEVELP IMPACT FEE CO GEN GOVT			162,440	162,440
DEVELP IMPACT CRT/CRIMNL JUSTC			155,000	155,000
DEVELP IMPACT HLTH/SOCIAL SRVS			180,068	180,068
DEVELP IMPACT FEE SHERIFF			13,980	13,980
DEVELP IMPACT FEE FIRE CSA F			10,241	10,241
DEVELP IMPACT FEE LIBRARY			20,663	20,663
DEVELP IMPACT FEE FIRE CSA C			976	976
DEVELP IMPACT FEE FIRE CSA D			3,238	3,238
BIOTERRORISM TRUST			2,675	2,675
DEVELOP IMPACT FEE-LIVE OAK			93,448	93,448
SURVEY MONUMENT PRESERVATION			5,408	5,408
JUSTICE ASSIST GRANT PROGRAM			409	409
AB109 FRONT LINE LAW ENFORCEMT			722	722
SLESF 2012-2013			270,802	270,802
SUBSTNC ABUSE/CRIME PRVNT 2000			1,083	1,083
ROAD DEPARTMENT TRUST			4,168	4,168
DEVELP IMPCT FEE-PARK ACQ/DEV			3,490	3,490
SHERIFF CIVIL FEES			2,032	2,032

COUNTY OF SUTTER
 State of California
 Summary of County Financing Requirements
 For Fiscal Year 2022-23

Description	Actual Expenditures 2021	Actual Expenditures 2022	Recommnded Expenditures 2023	BOS Adopted 2023
SB910 MEDI-CAL			274,200	274,200
SHERIFF ASSESSMENT FEES			7,098	7,098
FAMILY SUPPORT			611,084	611,084
CMSP ELIGIBILITY COSTS			16	16
E-RECORDING			21,887	21,887
COUNTY RECORDER UPGRADING FEE			128,406	128,406
AUTOMATED COUNTY WARRANT SYSTM			18,476	18,476
MICROGRAPHIC FEES RECORDER			19,772	19,772
CALMMET FUND			33,588	33,588
CCP PLANNING/START UP FUND			16,040	16,040
PUBLIC SAFETY REALIGNMENT 2011			299,607	299,607
DJJ RE-ENTRY			3,723	3,723
2010 HOME PROGRAM			377	377
CUPA JUDGEMENT/SETTLEMENT			126	126
PLAN CHECK & INSPECTION FEES			1,517	1,517
MENTAL HEALTH ALCOHOL PROGRAM			7,687	7,687
CJ FACILITIES CONSTRUCTION			74,172	74,172
RESTRICTIVE COVENANT MODIFICAT			10,000	10,000
LOCAL ANTI-DRUG PROGRAMS			10,082	10,082
COMM SVC-SMIP			332	332
CASP CERTIFICATION & TRAINING			3,092	3,092
LOCAL INNOVATION			50,492	50,492
CIVIL PENALTIES			31,215	31,215
SOCIAL SECURITY TRUNCATION PGM			14,751	14,751
SHERIFF'S FED ASSET SEIZURE			3,157	3,157
SHERIFF ASSET SEIZURE NET5			326	326
VITAL/STATISTICS TRUST-RECORDR			12,886	12,886
WEIGHT TRUCK REPLACEMENT/MNTN			9,689	9,689
PROP 56 TOBACCO TRUST			1,211	1,211
DA ASSET FORFEITURE TRUST			10,967	10,967
Total Provisions for Reserves/Designations			4,391,458	6,319,854
Total Financing Requirements	354,586,388	332,466,626	384,471,432	389,254,562

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

Unit Title: **0001 - GENERAL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	237,312	195,483	253,086	253,086
51014 Other Pay	2,533	179	3,964	3,964
51100 Payroll Tax-Social Security	15,311	13,145	15,563	15,563
51101 Payroll Taxes-Medicare	3,581	3,074	3,639	3,639
51110 Co Contribution Retirement	77,280	65,391	83,216	83,216
51120 Co Contribution-Group Insuranc	103,029	96,075	122,292	122,292
51121 Contribution Def Comp/401a	1,263	1,793	7,378	7,378
51123 Co Contribution-HSA	7,504	5,628	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFITS	447,813	380,768	494,613	494,613
SERVICES AND SUPPLIES				
52060 Communications	6,922	5,919	7,000	7,000
52080 Food	523	0	0	0
52121 Maintenance Equipment Contract	574	594	615	615
52136 Computer Hardware	0	4,387	2,000	2,000
52169 Outside Printing	343	0	500	500
52170 Office Expenses	1,366	2,035	2,000	2,000
52171 Copy/Printing Costs	463	680	750	750
52172 Postage	102	242	250	250
52180 Professional/Specialized Srvs	500	0	4,000	4,000
52190 Publication Legal Notice	19,208	23,413	20,000	20,000
52200 Rents & Leases Equipment	446	446	500	500
52225 Office Equipment	3,239	0	2,000	2,000
52230 Special Departmental Expense	2,254	16,446	15,000	15,000
52232 Employment Training	1,247	0	2,000	2,000
52250 Transportation & Travel	14,423	55,433	78,500	78,500
52260 Utilities	7,002	7,159	7,000	7,000
52722 ISF Equipment Replacement	1,001	947	930	930
52723 ISF IT Services Used	39,053	46,802	42,177	42,177
52724 ISF ID Badges	25	8	0	0
52730 ISF Liability Premium	46,867	61,497	43,245	43,245
52732 ISF Property/General Premium	0	0	1,259	1,259
52741 ISF Workers' Comp. Premium	1,213	985	939	939
52760 ISF IT Direct Charges	0	0	2,688	2,688
TOTAL SERVICES AND SUPPLIES	146,771	226,993	233,353	233,353
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	795	1,372	0	0
TOTAL INTRAFUND TRANSFERS	795	1,372	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	8,556	8,895	9,701	9,701
TOTAL OTHER FINANCING USES	8,556	8,895	9,701	9,701

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
TOTAL EXPENDITURES	603,935	618,028	737,667	737,667
Total Revenues	0	0	0	0
Total Expenditures	603,935	618,028	737,667	737,667
Unreimbursed Costs	603,935	618,028	737,667	737,667

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	786,263	794,108	827,410	827,410
51013 Special Pay	0	2,338	0	0
51014 Other Pay	26,814	53,200	49,642	49,642
51100 Payroll Tax-Social Security	42,269	43,448	47,636	47,636
51101 Payroll Taxes-Medicare	11,637	12,130	10,656	10,656
51110 Co Contribution Retirement	231,931	255,623	255,872	255,872
51111 Retirement Allowance	0	-722	0	0
51120 Co Contribution-Group Insuranc	115,785	109,065	109,385	109,385
51121 Contribution Def Comp/401a	5,616	5,591	9,960	9,960
51123 Co Contribution-HSA	5,187	7,474	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,225,502	1,282,255	1,316,036	1,316,036
SERVICES AND SUPPLIES				
52060 Communications	4,670	4,640	5,000	5,000
52121 Maintenance Equipment Contract	467	484	501	501
52135 Software License & Maintenance	0	23	1,500	1,500
52136 Computer Hardware	0	1,843	1,000	1,000
52150 Memberships	810	717	2,500	2,500
52169 Outside Printing	0	1,437	2,000	2,000
52170 Office Expenses	1,964	2,534	2,500	2,500
52171 Copy/Printing Costs	1,927	771	1,100	1,100
52172 Postage	186	33	250	250
52173 Subscription-Publication	351	296	500	500
52180 Professional/Specialized Srvs	602	0	2,000	2,000
52200 Rents & Leases Equipment	347	347	350	350
52210 Rents/Leases Structures/Ground	630	648	725	725
52225 Office Equipment	18	0	1,000	1,000
52230 Special Departmental Expense	188	846	1,000	1,000
52232 Employment Training	2,367	1,040	4,500	4,500
52250 Transportation & Travel	3,912	11,989	20,000	20,000
52260 Utilities	2,881	3,052	4,000	4,000
52601 Fingerprints	0	49	0	0
52722 ISF Equipment Replacement	1,668	1,657	1,705	1,705
52723 ISF IT Services Used	38,246	34,235	41,305	41,305
52724 ISF ID Badges	25	17	0	0
52730 ISF Liability Premium	4,580	5,074	2,896	2,896
52732 ISF Property/General Premium	0	0	472	472
52741 ISF Workers' Comp. Premium	22,241	16,194	11,022	11,022
52760 ISF IT Direct Charges	8,448	8,794	12,369	12,369
TOTAL SERVICES AND SUPPLIES	96,528	96,720	120,195	120,195
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	294	484	0	0
TOTAL INTRAFUND TRANSFERS	294	484	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	7,183	7,504	8,130	8,130
TOTAL OTHER FINANCING USES	7,183	7,504	8,130	8,130
TOTAL EXPENDITURES	1,329,507	1,386,988	1,444,361	1,444,361
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	37	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	37	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	906	0	0	0
TOTAL OTHER FINANCING SOURCES	906	0	0	0
Total Revenues	943	0	0	0
Total Expenditures	1,329,507	1,386,988	1,444,361	1,444,361
Unreimbursed Costs	1,328,564	1,386,988	1,444,361	1,444,361

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51100 Payroll Tax-Social Security	21	0	0	0
51101 Payroll Taxes-Medicare	5	0	0	0
51110 Co Contribution Retirement	32	0	0	0
51120 Co Contribution-Group Insuranc	32	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	90	0	0	0
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	13	14	14	14
52150 Memberships	2,750	1,825	4,525	4,525
52163 Auditing Fees	67,524	73,179	70,941	70,941
52166 General Supplies	8,304	0	5,000	5,000
52172 Postage	0	10,485	0	0
52179 Prof & Spec Legislatv Advocacy	49,652	133,015	154,000	154,000
52180 Professional/Specialized Srvs	123,150	170,900	300,000	300,000
52190 Publication Legal Notice	0	0	500	500
52202 Prof & Spec Assessment Appeals	900	1,100	2,500	2,500
52230 Special Departmental Expense	15,007	5,501	25,000	25,000
52232 Employment Training	338	0	0	0
52260 Utilities	13,713	33,908	28,000	28,000
52723 ISF IT Services Used	0	4,417	5,000	5,000
52732 ISF Property/General Premium	0	0	8,211	8,211
52760 ISF IT Direct Charges	7,173	7,675	9,417	9,417
TOTAL SERVICES AND SUPPLIES	288,524	442,019	613,108	613,108
OTHER CHARGES				
53200 Contribution to Other Agencies	2,356,947	1,222,648	1,202,000	1,202,000
53213 Contribution to Others	-1,188,160	-1,088,160	12,000	12,000
TOTAL OTHER CHARGES	1,168,787	134,488	1,214,000	1,214,000
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	955,000	0	0	0
56220 O/Trans Out-Debt Service	188	196	9,257	9,257
TOTAL OTHER FINANCING USES	955,188	196	9,257	9,257
TOTAL EXPENDITURES	2,407,589	571,703	1,836,365	1,836,365
REVENUES				
CHARGES FOR SERVICES				

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
46563 Interfund Audit Expense	41,492	39,251	44,379	44,379
TOTAL CHARGES FOR SERVICES	41,492	39,251	44,379	44,379
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48100 Loan Principal Repayment	17,303	7,384	0	0
48610 Oper Trans In-from Non Major	210,000	0	0	0
TOTAL OTHER FINANCING SOURCES	227,303	7,384	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	268,795	46,635	44,379	44,379
Total Revenues	268,795	46,635	44,379	44,379
Total Expenditures	2,407,589	571,703	1,836,365	1,836,365
Unreimbursed Costs	2,138,794	525,068	1,791,986	1,791,986

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

Unit Title: **1104 - PERSONNEL TRANSITION COSTS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
REVENUES				
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	86,289	119,610	129,509	129,509
51013 Special Pay	2,209	3,126	3,500	3,500
51014 Other Pay	7,486	2,092	3,100	3,100
51020 Extra Help	6,296	0	0	0
51030 Overtime	2,515	1,500	0	0
51100 Payroll Tax-Social Security	6,230	7,450	8,030	8,030
51101 Payroll Taxes-Medicare	1,457	1,742	1,902	1,902
51110 Co Contribution Retirement	30,963	42,119	44,338	44,338
51120 Co Contribution-Group Insuranc	32,084	48,199	51,471	51,471
51121 Contribution Def Comp/401a	1,510	1,564	1,589	1,589
51123 Co Contribution-HSA	3,325	1,807	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFITS	180,364	229,209	245,264	245,264
SERVICES AND SUPPLIES				
52060 Communications	313	213	400	400
52120 Maintenance Equipment	0	0	200	200
52121 Maintenance Equipment Contract	78	80	84	84
52135 Software License & Maintenance	0	4,975	5,500	5,500
52150 Memberships	623	667	900	900
52160 Miscellaneous Expense	134	0	0	0
52169 Outside Printing	0	0	600	600
52170 Office Expenses	1,115	1,045	1,000	1,000
52171 Copy/Printing Costs	206	302	300	300
52172 Postage	1,732	611	1,500	1,500
52180 Professional/Specialized Srvs	8,344	0	2,000	2,000
52193 Prof & Spec Services Admin	48	0	0	0
52200 Rents & Leases Equipment	198	198	0	0
52210 Rents/Leases Structures/Ground	2,292	2,614	2,600	2,600
52225 Office Equipment	0	191	525	525
52232 Employment Training	114	1,971	2,600	2,600
52250 Transportation & Travel	389	3,246	6,000	6,000
52260 Utilities	775	1,200	1,100	1,100
52722 ISF Equipment Replacement	500	474	465	465
52723 ISF IT Services Used	4,413	4,539	4,767	4,767
52724 ISF ID Badges	0	0	165	165
52730 ISF Liability Premium	675	690	705	705
52732 ISF Property/General Premium	0	0	173	173
52741 ISF Workers' Comp. Premium	1,118	855	832	832
52760 ISF IT Direct Charges	13,159	14,407	15,236	15,236
TOTAL SERVICES AND SUPPLIES	36,226	38,278	47,652	47,652
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	53	83	0	0
TOTAL INTRAFUND TRANSFERS	53	83	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	1,273	1,316	1,563	1,563
TOTAL OTHER FINANCING USES	1,273	1,316	1,563	1,563
TOTAL EXPENDITURES	217,916	268,886	294,479	294,479
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	1,150	850	750	750
43108 Physician Revenue	50	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,200	850	750	750
CHARGES FOR SERVICES				
46150 Photocopy Charges	4	0	50	50
TOTAL CHARGES FOR SERVICES	4	0	50	50
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	4,989,798	8,289,437	0	0
TOTAL UNDESIGNATED FUND BALANCE	4,989,798	8,289,437	0	0
TOTAL REVENUES	4,991,002	8,290,287	800	800
Total Revenues	4,991,002	8,290,287	800	800
Total Expenditures	217,916	268,886	294,479	294,479
Unreimbursed Costs	-4,773,086	-8,021,401	293,679	293,679

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	801,527	681,970	911,039	911,039
51013 Special Pay	0	2,471	0	0
51014 Other Pay	23,225	16,214	29,800	29,800
51020 Extra Help	11,085	38,865	63,500	63,500
51030 Overtime	333	16,823	7,500	7,500
51100 Payroll Tax-Social Security	51,337	46,945	56,929	56,929
51101 Payroll Taxes-Medicare	12,006	10,977	13,317	13,317
51110 Co Contribution Retirement	253,425	242,289	299,550	299,550
51111 Retirement Allowance	0	-505	0	0
51120 Co Contribution-Group Insuranc	171,111	128,413	198,295	198,295
51121 Contribution Def Comp/401a	7,847	6,653	10,347	10,347
51123 Co Contribution-HSA	23,337	11,667	10,038	10,038
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,355,233	1,202,782	1,600,315	1,600,315
SERVICES AND SUPPLIES				
52060 Communications	3,056	1,988	2,480	2,480
52120 Maintenance Equipment	0	0	400	400
52135 Software License & Maintenance	550	0	500	500
52150 Memberships	2,208	1,666	2,460	2,460
52169 Outside Printing	5,607	1,752	5,320	5,320
52170 Office Expenses	10,646	10,569	10,550	10,550
52171 Copy/Printing Costs	1,722	1,418	2,000	2,000
52172 Postage	13,425	13,295	13,500	13,500
52173 Subscription-Publication	159	0	500	500
52180 Professional/Specialized Svcs	5,401	20,793	33,500	33,500
52193 Prof & Spec Services Admin	37	0	100	100
52200 Rents & Leases Equipment	669	669	1,510	1,510
52225 Office Equipment	538	1,439	450	450
52232 Employment Training	3,453	4,703	13,830	13,830
52237 Special Department Exp-Other	25	0	0	0
52250 Transportation & Travel	4,078	6,092	23,310	23,310
52260 Utilities	13,390	12,292	12,380	12,380
52601 Fingerprints	49	196	100	100
52602 Drug Testing	37	148	100	100
52603 Physicals	0	0	100	100
52722 ISF Equipment Replacement	2,335	2,291	2,171	2,171
52723 ISF IT Services Used	207,803	167,389	224,419	224,419
52724 ISF ID Badges	50	58	0	0
52730 ISF Liability Premium	9,014	4,579	4,633	4,633
52732 ISF Property/General Premium	0	0	557	557
52741 ISF Workers' Comp. Premium	4,437	3,469	3,426	3,426
52760 ISF IT Direct Charges	58,196	60,706	94,049	94,049
TOTAL SERVICES AND SUPPLIES	346,885	315,512	452,345	452,345
OTHER CHARGES				
53623 IF Fingerprints	25	100	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER CHARGES	25	100	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	391	615	0	0
TOTAL INTRAFUND TRANSFERS	391	615	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	8,000	0	0
56220 O/Trans Out-Debt Service	737	820	14,114	14,114
TOTAL OTHER FINANCING USES	737	8,820	14,114	14,114
TOTAL EXPENDITURES	1,703,271	1,527,829	2,066,774	2,066,774
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	21,884	3,014	0	0
TOTAL INTERGOVERNMENTAL REVENUES	21,884	3,014	0	0
CHARGES FOR SERVICES				
46108 Vendor E-payment Fee	19,082	19,610	15,000	15,000
46109 Direct Assessment Fees	48,345	47,259	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
46173 Miscellaneous	0	1,183	0	0
46563 Interfund Audit Expense	0	6,702	0	0
TOTAL CHARGES FOR SERVICES	69,927	77,254	66,300	66,300
MISCELLANEOUS REVENUES				
47540 Refund	7,317	7,486	7,700	7,700
TOTAL MISCELLANEOUS REVENUES	7,317	7,486	7,700	7,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	99,128	87,754	74,000	74,000
Total Revenues	99,128	87,754	74,000	74,000
Total Expenditures	1,703,271	1,527,829	2,066,774	2,066,774
Unreimbursed Costs	1,604,143	1,440,075	1,992,774	1,992,774

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	382,013	369,525	448,396	448,396
51013 Special Pay	842	1,178	843	843
51014 Other Pay	3,596	5,951	3,596	3,596
51020 Extra Help	0	11,159	0	0
51100 Payroll Tax-Social Security	23,475	23,323	27,970	27,970
51101 Payroll Taxes-Medicare	5,490	5,454	6,540	6,540
51110 Co Contribution Retirement	120,868	117,927	147,432	147,432
51120 Co Contribution-Group Insuranc	107,152	116,392	148,551	148,551
51121 Contribution Def Comp/401a	2,904	1,773	5,459	5,459
51123 Co Contribution-HSA	10,987	12,717	8,433	8,433
TOTAL SALARIES AND EMPLOYEE BENEFITS	657,327	665,399	797,220	797,220
SERVICES AND SUPPLIES				
52060 Communications	3,281	2,920	4,000	4,000
52120 Maintenance Equipment	1,172	1,579	1,387	1,387
52136 Computer Hardware	138	0	3,450	3,450
52150 Memberships	780	495	890	890
52163 Auditing Fees	3,020	3,095	3,172	3,172
52169 Outside Printing	595	2,828	7,450	7,450
52170 Office Expenses	10,586	13,899	11,653	11,653
52171 Copy/Printing Costs	0	304	0	0
52172 Postage	3,434	2,231	3,500	3,500
52180 Professional/Specialized Srvs	29,768	33,967	70,585	70,585
52190 Publication Legal Notice	8,372	8,052	11,300	11,300
52193 Prof & Spec Services Admin	20	0	0	0
52200 Rents & Leases Equipment	0	900	0	0
52230 Special Departmental Expense	48,690	47,229	50,000	50,000
52232 Employment Training	140	2,375	4,650	4,650
52250 Transportation & Travel	2,692	2,994	17,240	17,240
52260 Utilities	11,823	11,430	9,000	9,000
52601 Fingerprints	0	49	0	0
52602 Drug Testing	0	37	0	0
52722 ISF Equipment Replacement	1,835	1,737	1,706	1,706
52723 ISF IT Services Used	152,821	142,078	165,041	165,041
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	6,255	7,932	7,082	7,082
52732 ISF Property/General Premium	0	0	503	503
52741 ISF Workers' Comp. Premium	2,108	1,736	1,758	1,758
52760 ISF IT Direct Charges	0	30	78,664	78,664
TOTAL SERVICES AND SUPPLIES	287,530	287,905	453,031	453,031
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
54311 Capital Asset-Software	24,000	0	0	0

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

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	24,000	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	323	527	0	0
TOTAL INTRAFUND TRANSFERS	323	527	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	55,000	0	0
56220 O/Trans Out-Debt Service	579	564	12,312	12,312
TOTAL OTHER FINANCING USES	579	55,564	12,312	12,312
TOTAL EXPENDITURES	969,759	1,009,420	1,262,563	1,262,563
REVENUES				
FINES, FORFEITURES, PENALTIES				
43230 R & T 4710	23,540	14,886	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	23,540	14,886	20,000	20,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	1,740	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,740	0	0
CHARGES FOR SERVICES				
46128 Tax Collector Service Charge	0	0	80	80
46131 Treasury Fees	357,743	308,321	405,000	405,000
46132 Research Special Services	1,656	1,610	1,500	1,500
46133 Unsecured Collection Fees	10,755	9,745	11,000	11,000
46134 Installment Plan Fees	955	780	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	0	12,035	12,035
46325 Data Processing Services	17,400	5,500	16,000	16,000
TOTAL CHARGES FOR SERVICES	388,509	325,956	446,615	446,615
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	3,640	3,397	4,000	4,000
47540 Refund	19	59	0	0
47542 Duplicate Copies	783	495	800	800
TOTAL MISCELLANEOUS REVENUES	4,442	3,951	4,800	4,800
TOTAL REVENUES	416,491	346,533	471,415	471,415
Total Revenues	416,491	346,533	471,415	471,415
Total Expenditures	969,759	1,009,420	1,262,563	1,262,563
Unreimbursed Costs	553,268	662,887	791,148	791,148

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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,025,964	1,050,848	1,115,949	1,115,949
51014 Other Pay	9,710	19,795	10,000	10,000
51021 Salary Savings	0	0	-92,000	-92,000
51030 Overtime	812	0	0	0
51100 Payroll Tax-Social Security	62,813	64,973	68,149	68,149
51101 Payroll Taxes-Medicare	14,690	15,195	15,936	15,936
51110 Co Contribution Retirement	321,793	365,668	366,914	366,914
51120 Co Contribution-Group Insuranc	248,063	244,040	279,469	279,469
51121 Contribution Def Comp/401a	6,195	5,843	9,115	9,115
51123 Co Contribution-HSA	14,603	12,726	12,776	12,776
51130 Co Contrib Unemploymnt Insrnc	832	1,395	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,705,475	1,780,483	1,786,308	1,786,308
SERVICES AND SUPPLIES				
52060 Communications	3,383	3,018	3,100	3,100
52090 Household Expense	60	0	100	100
52115 Misc Vehicle Maintenance	16	8	50	50
52120 Maintenance Equipment	0	0	500	500
52121 Maintenance Equipment Contract	1,518	1,570	1,625	1,625
52124 Fuel & Oil	89	242	600	600
52135 Software License & Maintenance	0	2,300	3,000	3,000
52150 Memberships	1,000	1,000	1,400	1,400
52169 Outside Printing	983	1,050	1,250	1,250
52170 Office Expenses	4,958	3,857	6,000	6,000
52171 Copy/Printing Costs	2,938	2,440	2,000	2,000
52172 Postage	6,109	7,406	6,000	6,000
52173 Subscription-Publication	1,429	340	4,100	4,100
52180 Professional/Specialized Srvs	8,277	3,201	43,000	43,000
52193 Prof & Spec Services Admin	40	0	50	50
52200 Rents & Leases Equipment	1,120	1,120	0	0
52230 Special Departmental Expense	0	0	100	100
52250 Transportation & Travel	3,854	3,867	8,000	8,000
52260 Utilities	2,743	3,660	4,500	4,500
52601 Fingerprints	49	0	100	100
52602 Drug Testing	37	0	100	100
52603 Physicals	0	0	100	100
52711 ISF Vehicle Maint	1,262	1,589	1,322	1,322
52712 ISF Fleet Admin	1,877	1,153	1,686	1,686
52722 ISF Equipment Replacement	3,753	3,474	3,411	3,411
52723 ISF IT Services Used	306,888	210,779	331,426	331,426
52724 ISF ID Badges	25	25	0	0
52730 ISF Liability Premium	8,381	7,790	7,916	7,916
52732 ISF Property/General Premium	0	0	1,545	1,545
52741 ISF Workers' Comp. Premium	8,237	6,509	5,692	5,692
52760 ISF IT Direct Charges	3,291	1,973	85,020	85,020
TOTAL SERVICES AND SUPPLIES	372,317	268,371	523,693	523,693

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	25	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,049	1,501	0	0
TOTAL INTRAFUND TRANSFERS	1,049	1,501	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	55,000	0	0
56220 O/Trans Out-Debt Service	23,210	23,885	2,948	2,948
TOTAL OTHER FINANCING USES	23,210	78,885	2,948	2,948
TOTAL EXPENDITURES	2,102,076	2,129,240	2,312,949	2,312,949
REVENUES				
CHARGES FOR SERVICES				
46117 Assessor-Service Charge	19,172	34,313	17,000	17,000
TOTAL CHARGES FOR SERVICES	19,172	34,313	17,000	17,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	6,224	5,594	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	6,224	5,594	6,000	6,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	332	0	0	0
TOTAL OTHER FINANCING SOURCES	332	0	0	0
TOTAL REVENUES	25,728	39,907	23,000	23,000
Total Revenues	25,728	39,907	23,000	23,000
Total Expenditures	2,102,076	2,129,240	2,312,949	2,312,949
Unreimbursed Costs	2,076,348	2,089,333	2,289,949	2,289,949

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	143,981	91,136	114,656	114,656
51013 Special Pay	1,564	1,228	1,566	1,566
51014 Other Pay	1,771	1,127	1,771	1,771
51100 Payroll Tax-Social Security	8,734	5,563	7,038	7,038
51101 Payroll Taxes-Medicare	2,043	1,301	1,647	1,647
51110 Co Contribution Retirement	47,344	42,652	37,699	37,699
51120 Co Contribution-Group Insuranc	56,554	31,062	36,237	36,237
51121 Contribution Def Comp/401a	696	205	163	163
51123 Co Contribution-HSA	4,421	4,612	3,431	3,431
TOTAL SALARIES AND EMPLOYEE BENEFITS	267,108	178,886	204,208	204,208
SERVICES AND SUPPLIES				
52060 Communications	1,443	1,288	1,600	1,600
52120 Maintenance Equipment	881	490	463	463
52135 Software License & Maintenance	15,172	15,628	17,500	17,500
52136 Computer Hardware	46	0	350	350
52150 Memberships	100	100	100	100
52169 Outside Printing	416	0	1,600	1,600
52170 Office Expenses	2,183	224	4,085	4,085
52171 Copy/Printing Costs	212	258	300	300
52172 Postage	194	360	500	500
52180 Professional/Specialized Srvs	2,752	2,013	2,460	2,460
52190 Publication Legal Notice	528	0	600	600
52193 Prof & Spec Services Admin	4	0	0	0
52200 Rents & Leases Equipment	592	592	650	650
52232 Employment Training	0	0	600	600
52250 Transportation & Travel	37	15	3,000	3,000
52722 ISF Equipment Replacement	500	474	465	465
52723 ISF IT Services Used	28,918	17,807	31,231	31,231
52730 ISF Liability Premium	709	761	652	652
52732 ISF Property/General Premium	0	0	100	100
52741 ISF Workers' Comp. Premium	670	563	430	430
52760 ISF IT Direct Charges	0	385	368	368
TOTAL SERVICES AND SUPPLIES	55,357	40,958	67,054	67,054
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	45	69	0	0
TOTAL INTRAFUND TRANSFERS	45	69	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	158	154	1,330	1,330
TOTAL OTHER FINANCING USES	158	154	1,330	1,330
TOTAL EXPENDITURES	322,668	220,067	272,592	272,592

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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
REVENUES				
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	4,966	5,908	1,500	1,500
46175 Court Fees & Costs	2,441	1,461	1,200	1,200
46220 ORC Restitution Surcharge	3,731	11,332	5,000	5,000
TOTAL CHARGES FOR SERVICES	<u>11,138</u>	<u>18,701</u>	<u>7,700</u>	<u>7,700</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	17,174	0	22,000	22,000
TOTAL OTHER FINANCING SOURCES	<u>17,174</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
TOTAL REVENUES	<u>28,312</u>	<u>18,701</u>	<u>29,700</u>	<u>29,700</u>
Total Revenues	28,312	18,701	29,700	29,700
Total Expenditures	322,668	220,067	272,592	272,592
Unreimbursed Costs	294,356	201,366	242,892	242,892

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	486,311	500,639	565,079	565,079
51013 Special Pay	0	874	1,205	1,205
51014 Other Pay	41,279	28,752	28,126	28,126
51030 Overtime	0	985	500	500
51100 Payroll Tax-Social Security	30,853	31,382	36,923	36,923
51101 Payroll Taxes-Medicare	7,708	7,727	8,681	8,681
51110 Co Contribution Retirement	157,490	173,660	186,193	186,193
51120 Co Contribution-Group Insuranc	93,040	94,640	104,532	104,532
51121 Contribution Def Comp/401a	5,606	6,177	7,523	7,523
51123 Co Contribution-HSA	12,222	8,808	9,126	9,126
51130 Co Contrib Unemploymnt Insrnc	0	8,748	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	834,509	862,392	947,888	947,888
SERVICES AND SUPPLIES				
52060 Communications	8,980	7,793	8,800	8,800
52090 Household Expense	586	444	450	450
52115 Misc Vehicle Maintenance	8	42	50	50
52121 Maintenance Equipment Contract	383	396	410	410
52124 Fuel & Oil	124	118	800	800
52150 Memberships	1,887	1,188	1,631	1,631
52159 Copier Paper	937	905	0	0
52160 Miscellaneous Expense	0	8	0	0
52166 General Supplies	8	0	100	100
52169 Outside Printing	164	0	100	100
52170 Office Expenses	1,942	1,938	5,000	5,000
52171 Copy/Printing Costs	587	819	1,300	1,300
52172 Postage	40	187	120	120
52173 Subscription-Publication	144	0	0	0
52180 Professional/Specialized Srvs	128	0	1,800	1,800
52190 Publication Legal Notice	541	287	1,800	1,800
52193 Prof & Spec Services Admin	22	0	0	0
52200 Rents & Leases Equipment	810	810	1,320	1,320
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065
52225 Office Equipment	641	0	0	0
52230 Special Departmental Expense	469	1,410	0	0
52232 Employment Training	295	195	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	36	49	40	40
52243 Educational Materials	498	0	0	0
52250 Transportation & Travel	3,854	4,643	5,000	5,000
52260 Utilities	10,223	10,625	10,000	10,000
52601 Fingerprints	0	49	0	0
52602 Drug Testing	0	37	0	0
52711 ISF Vehicle Maint	208	1,427	218	218
52712 ISF Fleet Admin	626	384	562	562
52722 ISF Equipment Replacement	1,668	1,579	1,550	1,550
52723 ISF IT Services Used	26,891	26,668	29,042	29,042
52724 ISF ID Badges	8	50	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52730 ISF Liability Premium	2,243	2,814	3,764	3,764
52732 ISF Property/General Premium	0	0	617	617
52741 ISF Workers' Comp. Premium	2,822	2,292	15,677	15,677
52760 ISF IT Direct Charges	21,879	22,632	38,408	38,408
TOTAL SERVICES AND SUPPLIES	91,717	91,854	136,624	136,624
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	293	403	0	0
55235 Intrafund Administration Svcs	-225,874	-221,366	-298,134	-298,134
TOTAL INTRAFUND TRANSFERS	-225,581	-220,963	-298,134	-298,134
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	5,972	6,242	7,874	7,874
TOTAL OTHER FINANCING USES	5,972	6,242	7,874	7,874
TOTAL EXPENDITURES	706,617	739,550	794,252	794,252
REVENUES				
REVENUE USE MONEY PROPERTY				
44230 Other Rents and Concessions	6,000	2,000	6,000	6,000
44601 Lease Income-Land Improvements	0	9,770	0	0
44607 Lease Interest Income	0	2,014	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,000	13,784	6,000	6,000
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	1,393	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,393	0	0	0
CHARGES FOR SERVICES				
46318 Maintenance	0	3,721	0	0
46575 IF Admin-Misc Depts	423,008	463,208	537,770	537,770
TOTAL CHARGES FOR SERVICES	423,008	466,929	537,770	537,770
MISCELLANEOUS REVENUES				
47540 Refund	6,275	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,275	0	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	462	1,408	0	0
TOTAL OTHER FINANCING SOURCES	462	1,408	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
TOTAL REVENUES	437,138	482,121	543,770	543,770
Total Revenues	437,138	482,121	543,770	543,770
Total Expenditures	706,617	739,550	794,252	794,252
Unreimbursed Costs	269,479	257,429	250,482	250,482

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	43,250	53,466	9,648	9,648
TOTAL OTHER CHARGES	43,250	53,466	9,648	9,648
INTRAFUND TRANSFERS				
55240 Intrafund Overhead (A-87) Cost	-728,597	-632,922	-762,923	-762,923
TOTAL INTRAFUND TRANSFERS	-728,597	-632,922	-762,923	-762,923
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	0	532,078
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	532,078
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,000,000	1,000,000
TOTAL INCREASES IN RESERVES	0	0	1,000,000	1,000,000
OTHER FINANCING USES				
56200 Operating Trans Out - GF	0	818,303	0	0
56216 O/Trans Out-Capital Project	31,099	2,425,104	2,179,707	2,179,707
TOTAL OTHER FINANCING USES	31,099	3,243,407	2,179,707	2,179,707
TOTAL EXPENDITURES	-654,248	2,663,951	2,426,432	2,958,510
REVENUES				
TAXES				
41110 Property Tax Current Secured	16,607,822	16,840,812	17,031,298	17,031,298
41111 Property Tax Curnt Supplementl	272,748	585,176	300,000	300,000
41120 Property Tax Current Unsecured	1,013,062	816,309	950,000	950,000
41130 Property Taxes Prior Secured	0	38,326	0	0
41220 Property Tax Prior Unsecured	-48,651	9,480	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,652,141	12,120,085	12,500,000	12,500,000
41222 Prop Tx Special Assments Curnt	69,009	69,775	50,000	50,000
41223 Prop Tax Special Assmnts Prior	486	1,180	0	0
41227 Transient Occupancy Tax	32,655	14,549	12,000	12,000
41300 Penalty & Cost Delinquent Tax	518,221	447,169	520,000	520,000
41310 Interest Delinquent Tax	354,380	0	300,000	300,000
41400 Sales & Use Taxes	4,235,717	5,925,204	4,756,908	4,789,847
41620 Property Transfer Tax	653,945	728,131	480,000	480,000
41625 RDA Successor Agncy-Resid Dstr	72,805	147,701	140,000	140,000
TOTAL TAXES	35,434,340	37,743,897	37,060,206	37,093,145
LICENSES, PERMITS, FRANCHISES				
42050 Franchises	1,443,527	1,846,855	1,600,000	1,600,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,443,527	1,846,855	1,600,000	1,600,000
FINES, FORFEITURES, PENALTIES				
43110 Vehicle Code Fines	721	325	450	450
43205 Red Light TVS 30%	1,135	2,448	1,500	1,500
43206 Co Share Traffic/PC 1463.001	36,968	34,161	25,000	25,000
43209 Co Share Criminal/PC 1463.001	98 11,416	30,742	8,000	8,000

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
43222 Red Light Fund/PC 1463.11	468	1,399	500	500
TOTAL FINES, FORFEITURES, PENALTIES	50,708	69,075	35,450	35,450
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	121,231	162,024	110,000	110,000
44102 Interest	857,250	-822,140	15,000	15,000
44103 Interest-FMV Adjustments	-121,956	-757,739	0	0
44210 Rent Land and Buildings	0	6,240	6,480	6,480
44232 Tobacco Settlement	1,051,753	1,071,340	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,908,278	-340,275	1,031,480	1,031,480
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	3,998	2,735	0	0
45156 St Fish & Game in Lieu	3,105	2,882	0	0
45270 St Homeowners Property Tax	163,701	137,096	120,000	120,000
45282 St Mandated Costs	20,835	42,303	93,882	93,882
45380 Fed Wildlife Refuge	4,591	3,725	0	0
TOTAL INTERGOVERNMENTAL REVENUES	196,230	188,741	213,882	213,882
CHARGES FOR SERVICES				
46113 SB21 Recorder GC 27361(b)	412	342	0	0
46118 Supplemental Roll Admin Cost	104,165	166,278	130,000	130,000
46157 Property Tax Administratn Fees	532,806	557,563	520,000	520,000
46158 Collection Fee Administration	7,162	4,191	0	0
46290 Assessment Fee	315	735	0	0
46301 A-87 Costs Reimbursement	-33,114	5,751	0	0
46534 Interfund Jail Medical	3,204,604	3,217,771	3,545,388	3,545,388
46540 IF OH Cost Plan MH	2,048,530	2,062,803	1,126,702	1,126,702
46542 IF OH Cost Plan Rd	95,462	147,311	100,858	100,858
46543 Interfund Overhead(A-87) Fleet	37,407	-14,559	84,205	84,205
46544 Interfd OH (A-87) Work Comp	68,977	-14,789	-1,370	-1,370
46564 Interfd OH Child Support	97,708	56,447	33,229	33,229
46567 Interfd Overhd (A-87) Liabilty	7,472	-10,193	20,782	20,782
46568 Interfund Overhead (A-87) IT	193,945	126,470	159,909	159,909
46569 Interfd Overhead (A-87) CSA-F	85,705	64,493	74,057	74,057
46570 Interfd Overhead (A-87) CSA-C	6,626	5,757	3,172	3,172
46571 Interfd Overhead (A-87) CSA-D	7,680	4,822	2,503	2,503
46572 Inter Overhead (A-87) Airport	-482	139	1,978	1,978
46577 IF OH CSA-G	124	10,115	7,455	7,455
46617 Interfund Overhead Cost Plan	2,568,363	1,223,502	901,989	901,989
TOTAL CHARGES FOR SERVICES	9,033,867	7,614,949	6,710,857	6,710,857
MISCELLANEOUS REVENUES				
47500 Other Revenue	1,041	0	0	0
47503 Contribution Frm Non Gov Agenc	104	41	0	0
47505 Comp & Misc Insurance Refund	0	102,697	0	0
47510 Donations	500	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	689,822	693,597	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	691,467	796,335	600,000	600,000

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	63,000	0	0
48607 Operating Transfer In-from BH	85,583	0	0	0
48610 Oper Trans In-from Non Major	383,890	898,170	739,050	739,050
48613 Operating Tran In-from SS	73,753	0	0	0
48615 Operating Trans in frm TC/PS	620,386	0	0	0
TOTAL OTHER FINANCING SOURCES	1,163,612	961,170	739,050	739,050
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,248,702	1,248,702
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,248,702	1,248,702
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	0	0	11,735,573	12,281,331
TOTAL UNDESIGNATED FUND BALANCE	0	0	11,735,573	12,281,331
TOTAL REVENUES	49,922,029	48,880,747	60,975,200	61,553,897
Total Revenues	49,922,029	48,880,747	60,975,200	61,553,897
Total Expenditures	-654,248	2,663,951	2,426,432	2,958,510
Unreimbursed Costs	-50,576,277	-46,216,796	-58,548,768	-58,595,387

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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	398,226	331,424	508,681	508,681
51013 Special Pay	2,437	2,299	3,500	3,500
51014 Other Pay	19,120	9,740	35,022	35,022
51020 Extra Help	96,015	34,275	30,000	30,000
51030 Overtime	1,817	0	0	0
51100 Payroll Tax-Social Security	29,232	23,456	33,270	33,270
51101 Payroll Taxes-Medicare	7,421	5,486	8,285	8,285
51110 Co Contribution Retirement	115,973	115,111	171,944	171,944
51111 Retirement Allowance	0	-501	0	0
51120 Co Contribution-Group Insuranc	92,743	58,884	99,056	99,056
51121 Contribution Def Comp/401a	3,540	3,536	5,623	5,623
51123 Co Contribution-HSA	8,195	4,469	4,655	4,655
51130 Co Contrib Unemploymnt Insrnc	289	3,883	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	775,008	592,062	900,036	900,036
SERVICES AND SUPPLIES				
52060 Communications	4,735	4,342	5,000	5,000
52121 Maintenance Equipment Contract	430	445	461	461
52135 Software License & Maintenance	7,018	3,835	7,000	7,000
52136 Computer Hardware	2,128	4,223	6,615	6,615
52150 Memberships	3,222	12,482	8,500	8,500
52169 Outside Printing	201	703	550	550
52170 Office Expenses	5,558	4,649	6,000	6,000
52171 Copy/Printing Costs	379	819	1,500	1,500
52172 Postage	1,198	1,600	2,500	2,500
52173 Subscription-Publication	21,647	19,736	25,000	25,000
52178 Prof & Spec Legal	87,767	125,116	100,000	100,000
52180 Professional/Specialized Srvs	882	5,727	1,000	1,000
52193 Prof & Spec Services Admin	24	0	25	25
52200 Rents & Leases Equipment	811	811	1,200	1,200
52225 Office Equipment	0	5,509	2,500	2,500
52232 Employment Training	2,542	5,971	10,000	10,000
52250 Transportation & Travel	1,366	4,108	10,000	10,000
52260 Utilities	2,858	3,289	3,500	3,500
52601 Fingerprints	49	245	200	200
52602 Drug Testing	37	111	150	150
52603 Physicals	0	0	150	150
52722 ISF Equipment Replacement	1,835	2,053	2,016	2,016
52723 ISF IT Services Used	26,035	29,970	28,117	28,117
52724 ISF ID Badges	8	8	0	0
52730 ISF Liability Premium	2,556	2,450	2,430	2,430
52732 ISF Property/General Premium	0	0	486	486
52741 ISF Workers' Comp. Premium	8,286	3,870	2,437	2,437
52760 ISF IT Direct Charges	3,158	3,454	6,856	6,856
TOTAL SERVICES AND SUPPLIES	184,730	245,526	234,193	234,193
OTHER CHARGES				

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
53623 IF Fingerprints	25	125	0	0
TOTAL OTHER CHARGES	25	125	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	286	464	0	0
TOTAL INTRAFUND TRANSFERS	286	464	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,704	7,207	9,075	9,075
TOTAL OTHER FINANCING USES	6,704	7,207	9,075	9,075
TOTAL EXPENDITURES	966,753	845,384	1,143,304	1,143,304
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
CHARGES FOR SERVICES				
46334 Legal Services	107,762	24,725	15,000	15,000
TOTAL CHARGES FOR SERVICES	107,762	24,725	15,000	15,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	107,762	24,725	15,000	15,000
Total Revenues	107,762	24,725	15,000	15,000
Total Expenditures	966,753	845,384	1,143,304	1,143,304
Unreimbursed Costs	858,991	820,659	1,128,304	1,128,304

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	496,753	565,222	684,750	684,750
51013 Special Pay	4,559	2,373	2,865	2,865
51014 Other Pay	14,548	10,348	19,022	19,022
51020 Extra Help	4,990	35,101	0	0
51030 Overtime	0	167	0	0
51100 Payroll Tax-Social Security	30,058	36,086	42,847	42,847
51101 Payroll Taxes-Medicare	7,412	8,765	10,291	10,291
51110 Co Contribution Retirement	154,092	196,566	227,670	227,670
51120 Co Contribution-Group Insuranc	85,957	89,010	140,397	140,397
51121 Contribution Def Comp/401a	5,011	5,286	6,641	6,641
51123 Co Contribution-HSA	12,546	10,305	9,308	9,308
51130 Co Contrib Unemploymnt Insrnc	743	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	816,669	959,229	1,143,791	1,143,791
SERVICES AND SUPPLIES				
52060 Communications	1,287	1,743	1,500	1,500
52121 Maintenance Equipment Contract	291	301	311	311
52135 Software License & Maintenance	49	0	300	300
52136 Computer Hardware	691	114	2,000	2,000
52149 Health Fair	0	80	0	0
52150 Memberships	700	700	900	900
52160 Miscellaneous Expense	0	40	0	0
52169 Outside Printing	429	0	500	500
52170 Office Expenses	2,240	6,400	2,500	2,500
52171 Copy/Printing Costs	999	1,742	1,500	1,500
52172 Postage	1,420	1,555	1,500	1,500
52180 Professional/Specialized Srvs	68,411	54,797	75,000	75,000
52190 Publication Legal Notice	1,115	1,264	2,000	2,000
52193 Prof & Spec Services Admin	24	0	0	0
52200 Rents & Leases Equipment	601	1,221	1,300	1,300
52210 Rents/Leases Structures/Ground	2,015	2,100	2,100	2,100
52225 Office Equipment	0	1,392	500	500
52230 Special Departmental Expense	1,366	6,392	2,000	2,000
52232 Employment Training	1,269	1,708	3,500	3,500
52250 Transportation & Travel	0	5,814	5,500	5,500
52260 Utilities	3,610	6,150	4,500	4,500
52601 Fingerprints	147	147	98	98
52602 Drug Testing	186	599	300	300
52722 ISF Equipment Replacement	2,168	2,053	2,016	2,016
52723 ISF IT Services Used	72,272	77,692	78,051	78,051
52724 ISF ID Badges	33	17	16	16
52730 ISF Liability Premium	2,932	4,260	3,010	3,010
52732 ISF Property/General Premium	0	0	863	863
52741 ISF Workers' Comp. Premium	13,819	5,094	4,445	4,445
52760 ISF IT Direct Charges	24,201	25,311	55,274	55,274
TOTAL SERVICES AND SUPPLIES	202,275	208,686	251,484	251,484

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53623 IF Fingerprints	75	75	75	75
TOTAL OTHER CHARGES	75	75	75	75
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	208	365	0	0
TOTAL INTRAFUND TRANSFERS	208	365	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	4,908	5,013	6,276	6,276
TOTAL OTHER FINANCING USES	4,908	5,013	6,276	6,276
TOTAL EXPENDITURES	1,024,135	1,173,368	1,401,626	1,401,626
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	4,646	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,646	0	0	0
CHARGES FOR SERVICES				
46116 Human Resource Services	3,826	3,563	3,600	3,600
46150 Photocopy Charges	11	8	0	0
46324 Special Dist Hlth Ins Support	2,150	2,039	2,500	2,500
46575 IF Admin-Misc Depts	60,157	104,819	165,545	165,545
TOTAL CHARGES FOR SERVICES	66,144	110,429	171,645	171,645
MISCELLANEOUS REVENUES				
47500 Other Revenue	30	15	0	0
47505 Comp & Misc Insurance Refund	132,784	0	0	0
TOTAL MISCELLANEOUS REVENUES	132,814	15	0	0
TOTAL REVENUES	203,604	110,444	171,645	171,645
Total Revenues	203,604	110,444	171,645	171,645
Total Expenditures	1,024,135	1,173,368	1,401,626	1,401,626
Unreimbursed Costs	820,531	1,062,924	1,229,981	1,229,981

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	232,807	262,907	294,711	294,711
51013 Special Pay	40	72	0	0
51014 Other Pay	236	5,400	3,960	3,960
51020 Extra Help	41,159	34,513	30,000	30,000
51030 Overtime	20,827	28,083	20,000	20,000
51100 Payroll Tax-Social Security	17,702	19,810	18,107	18,107
51101 Payroll Taxes-Medicare	4,140	4,633	4,245	4,245
51110 Co Contribution Retirement	79,205	92,374	98,282	98,282
51120 Co Contribution-Group Insuranc	52,058	52,253	77,231	77,231
51121 Contribution Def Comp/401a	1,818	1,776	2,869	2,869
51123 Co Contribution-HSA	3,708	70	630	630
51130 Co Contrib Unemploymnt Insrnc	623	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	454,323	501,891	550,035	550,035
SERVICES AND SUPPLIES				
52060 Communications	2,201	4,431	4,500	4,500
52120 Maintenance Equipment	51,511	27,215	13,400	13,400
52121 Maintenance Equipment Contract	602	623	645	645
52135 Software License & Maintenance	68,869	120,447	103,000	103,000
52136 Computer Hardware	55,636	103,439	0	0
52150 Memberships	716	870	845	845
52160 Miscellaneous Expense	66,181	34	0	0
52169 Outside Printing	0	0	300	300
52170 Office Expenses	2,193	3,941	4,200	4,200
52171 Copy/Printing Costs	1,341	8,444	20,000	20,000
52172 Postage	72,644	85,918	85,195	85,195
52173 Subscription-Publication	450	1,063	700	700
52180 Professional/Specialized Srvs	439	3,036	2,000	2,000
52193 Prof & Spec Services Admin	12	0	0	0
52200 Rents & Leases Equipment	669	669	1,130	1,130
52210 Rents/Leases Structures/Ground	3,479	1,800	0	0
52225 Office Equipment	10,801	1,345	0	0
52230 Special Departmental Expense	146,327	301,854	257,580	257,580
52232 Employment Training	2,144	1,884	3,055	3,055
52250 Transportation & Travel	1,927	2,643	7,200	7,200
52260 Utilities	6,687	9,083	10,000	10,000
52601 Fingerprints	343	49	0	0
52602 Drug Testing	185	74	0	0
52722 ISF Equipment Replacement	3,003	3,000	2,946	2,946
52723 ISF IT Services Used	49,278	93,188	53,219	53,219
52724 ISF ID Badges	25	8	658	658
52730 ISF Liability Premium	3,158	3,614	3,603	3,603
52732 ISF Property/General Premium	0	0	1,771	1,771
52741 ISF Workers' Comp. Premium	3,183	2,021	1,946	1,946
52760 ISF IT Direct Charges	0	1,173	5,795	5,795
TOTAL SERVICES AND SUPPLIES	554,004	781,866	583,688	583,688

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53623 IF Fingerprints	150	25	0	0
TOTAL OTHER CHARGES	150	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	999	1,742	0	0
55222 Intra Cert Unif Prog Agency-EH	-15,863	0	0	0
TOTAL INTRAFUND TRANSFERS	-14,864	1,742	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	9,853	10,954	12,361	12,361
TOTAL OTHER FINANCING USES	9,853	10,954	12,361	12,361
TOTAL EXPENDITURES	1,003,466	1,296,478	1,146,084	1,146,084
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	419,538	27,315	0	0
45131 St Other Revenue	0	345,961	0	0
45280 St Mandate Postcard Reg	3,585	6,193	5,500	5,500
45306 Fed Grant	0	3,509	0	0
TOTAL INTERGOVERNMENTAL REVENUES	423,123	382,978	5,500	5,500
CHARGES FOR SERVICES				
46125 Election Services	70,706	40,835	120,000	120,000
46127 Candidate Filing Fee	0	16,788	0	0
46129 Candidate Statement	0	10,725	0	0
46150 Photocopy Charges	243	1,217	500	500
46173 Miscellaneous	1,168	392	1,000	1,000
46578 Interfund Trans In-Special Rev	0	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	72,117	69,957	141,500	141,500
MISCELLANEOUS REVENUES				
47407 Other Sales	871	1,984	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	871	1,984	3,500	3,500
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	17,019	0	0	0
TOTAL OTHER FINANCING SOURCES	17,019	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	513,130	454,919	150,500	150,500

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	513,130	454,919	150,500	150,500
Total Expenditures	1,003,466	1,296,478	1,146,084	1,146,084
Unreimbursed Costs	490,336	841,559	995,584	995,584

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,040,403	1,077,148	1,245,274	1,245,274
51014 Other Pay	24,806	36,985	44,992	44,992
51020 Extra Help	-292	0	0	0
51030 Overtime	9,989	8,959	17,729	17,729
51100 Payroll Tax-Social Security	63,922	67,175	79,120	79,120
51101 Payroll Taxes-Medicare	14,950	15,710	18,504	18,504
51110 Co Contribution Retirement	333,683	373,083	409,446	409,446
51111 Retirement Allowance	0	100	0	0
51120 Co Contribution-Group Insuranc	398,820	409,650	527,276	527,276
51121 Contribution Def Comp/401a	5,746	5,116	11,754	11,754
51123 Co Contribution-HSA	25,615	22,542	20,989	20,989
51130 Co Contrib Unemploymnt Insrnc	373	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,918,015	2,016,468	2,375,084	2,375,084
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	6,567	0	7,000	7,000
52050 Clothing & Personal	16,125	9,430	16,875	16,875
52060 Communications	13,945	13,403	16,880	16,880
52080 Food	540	21	850	850
52090 Household Expense	1,262	1,381	1,750	1,750
52115 Misc Vehicle Maintenance	308	653	400	400
52120 Maintenance Equipment	131,126	119,168	156,750	156,750
52121 Maintenance Equipment Contract	1,439	1,489	1,541	1,541
52124 Fuel & Oil	27,837	35,997	31,021	31,021
52130 Maintenance Structure/Imprvmnt	58,951	45,527	316,250	316,250
52136 Computer Hardware	266	0	0	0
52150 Memberships	0	54	0	0
52166 General Supplies	116,956	142,036	172,000	172,000
52170 Office Expenses	633	1,278	1,750	1,750
52172 Postage	1	7	0	0
52180 Professional/Specialized Srvs	373,724	283,117	231,750	231,750
52193 Prof & Spec Services Admin	47	0	0	0
52200 Rents & Leases Equipment	350	0	1,500	1,500
52220 Small Tools	5,440	13,039	14,500	14,500
52225 Office Equipment	340	1,689	1,200	1,200
52230 Special Departmental Expense	62,226	58,508	63,540	63,540
52232 Employment Training	0	458	10,650	10,650
52242 Special Dept Exp-Safety/Enviro	11,377	8,879	10,000	10,000
52246 Equipment Replacement	1,375	1,406	2,700	2,700
52249 Other Equipment	1,365	0	0	0
52250 Transportation & Travel	0	431	400	400
52260 Utilities	52,776	32,645	55,000	55,000
52601 Fingerprints	49	147	0	0
52602 Drug Testing	0	261	0	0
52603 Physicals	0	950	0	0
52711 ISF Vehicle Maint	30,300	39,457	31,731	31,731
52712 ISF Fleet Admin	26,126	15,247	21,918	21,918

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	3,170	2,920	2,946	2,946
52723 ISF IT Services Used	48,711	62,191	52,608	52,608
52724 ISF ID Badges	17	83	0	0
52730 ISF Liability Premium	31,584	35,547	35,261	35,261
52732 ISF Property/General Premium	0	0	8,496	8,496
52741 ISF Workers' Comp. Premium	254,149	172,794	126,187	126,187
52760 ISF IT Direct Charges	503	18,674	32,485	32,485
TOTAL SERVICES AND SUPPLIES	1,279,585	1,118,887	1,425,939	1,425,939
OTHER CHARGES				
53623 IF Fingerprints	25	50	0	0
TOTAL OTHER CHARGES	25	50	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	0	102,000	102,000
54301 Capital Asset-Equipment	0	0	13,495	13,495
TOTAL CAPITAL ASSETS	0	0	115,495	115,495
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	5,152	5,855	0	0
55222 Intra Cert Unif Prog Agency-EH	15,863	0	0	0
55230 Intrafund A-87 Building Maint.	-157,330	-232,265	-249,198	-249,198
55235 Intrafund Administration Srvs	204,963	151,085	214,040	214,040
TOTAL INTRAFUND TRANSFERS	68,648	-75,325	-35,158	-35,158
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	22,343	23,169	23,992	23,992
TOTAL OTHER FINANCING USES	22,343	23,169	23,992	23,992
TOTAL EXPENDITURES	3,288,616	3,083,249	3,905,352	3,905,352
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	4,734	0	0
45316 Fed FEMA Funds	2,932	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,932	4,734	0	0
CHARGES FOR SERVICES				
46318 Maintenance	34,746	20,656	0	0
46558 IF Cost Plan Building Maint.	257,471	370,285	369,799	369,799
46613 Inter Maintenance & Improvemnt	97,309	18,920	211,250	211,250
TOTAL CHARGES FOR SERVICES	389,526	409,861	581,049	581,049
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	0	2,410	0	0
47521 Insurance Reimbursement	0	4,667	0	0
47540 Refund	109	26	5	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL MISCELLANEOUS REVENUES	26	7,082	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	45	2,865	0	0
48400 Sale of Capital Assets	10,010	2,639	0	0
TOTAL OTHER FINANCING SOURCES	10,055	5,504	0	0
TOTAL REVENUES	421,439	446,081	599,949	599,949
Total Revenues	421,439	446,081	599,949	599,949
Total Expenditures	3,288,616	3,083,249	3,905,352	3,905,352
Unreimbursed Costs	2,867,177	2,637,168	3,305,403	3,305,403

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52090 Household Expense	0	0	6,000	6,000
52120 Maintenance Equipment	0	37	6,000	6,000
52130 Maintenance Structure/Imprmnt	0	335	45,000	45,000
52135 Software License & Maintenance	0	0	2,500	2,500
52160 Miscellaneous Expense	0	0	2,000	2,000
52166 General Supplies	0	497	0	0
52180 Professional/Specialized Srvs	0	12,711	50,000	50,000
52230 Special Departmental Expense	0	12,798	0	0
52260 Utilities	0	51,495	50,000	50,000
52723 ISF IT Services Used	0	1,063	0	0
52760 ISF IT Direct Charges	0	0	1,063	1,063
TOTAL SERVICES AND SUPPLIES	0	78,936	162,563	162,563
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	0	46,464	50,000	50,000
TOTAL INTRAFUND TRANSFERS	0	46,464	50,000	50,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	0	537,190	535,122	535,122
TOTAL OTHER FINANCING USES	0	537,190	535,122	535,122
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	0	21,613	260,500	260,500
44602 Lease Income-Structure & Impr	0	261,360	0	0
44607 Lease Interest Income	0	6,086	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	289,059	260,500	260,500
Total Revenues	0	289,059	260,500	260,500
Total Expenditures	0	662,590	747,685	747,685
Unreimbursed Costs	0	373,531	487,185	487,185

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

Unit Title: **1801 - PLANT ACQUISITION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

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

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	132,723	176,412	0	0
TOTAL SERVICES AND SUPPLIES	<hr/> 132,723	<hr/> 176,412	<hr/> 0	<hr/> 0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	-24,898	-37,684	0	0
TOTAL INTRAFUND TRANSFERS	<hr/> -24,898	<hr/> -37,684	<hr/> 0	<hr/> 0
REVENUES				
CHARGES FOR SERVICES				
46525 Interfund Gen Insurance/Bonds	103,494	131,101	0	0
TOTAL CHARGES FOR SERVICES	<hr/> 103,494	<hr/> 131,101	<hr/> 0	<hr/> 0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	103,494	131,101	0	0
Total Expenditures	107,825	138,728	0	0
Unreimbursed Costs	4,331	7,627	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	652,695	658,623	794,544	794,544
51013 Special Pay	1,203	1,203	1,200	1,200
51014 Other Pay	0	32,869	6,697	6,697
51021 Salary Savings	0	0	-39,037	-39,037
51030 Overtime	5,912	4,536	10,000	10,000
51100 Payroll Tax-Social Security	39,623	42,082	49,869	49,869
51101 Payroll Taxes-Medicare	9,266	9,842	11,665	11,665
51110 Co Contribution Retirement	202,853	226,369	264,728	264,728
51120 Co Contribution-Group Insuranc	90,131	87,983	151,290	151,290
51121 Contribution Def Comp/401a	652	675	2,418	2,418
51123 Co Contribution-HSA	8,678	5,627	8,803	8,803
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,011,013	1,069,809	1,262,177	1,262,177
SERVICES AND SUPPLIES				
52050 Clothing & Personal	326	0	0	0
52060 Communications	4,887	4,358	5,946	5,946
52120 Maintenance Equipment	1,257	8	250	250
52121 Maintenance Equipment Contract	626	648	671	671
52124 Fuel & Oil	994	1,512	2,715	2,715
52135 Software License & Maintenance	0	600	0	0
52136 Computer Hardware	296	458	1,200	1,200
52150 Memberships	1,160	940	1,639	1,639
52169 Outside Printing	61	362	700	700
52170 Office Expenses	1,432	1,402	1,500	1,500
52171 Copy/Printing Costs	0	355	1,409	1,409
52172 Postage	87	72	200	200
52173 Subscription-Publication	143	47	150	150
52180 Professional/Specialized Srvs	1,392	74,617	400,000	400,000
52193 Prof & Spec Services Admin	27	0	0	0
52200 Rents & Leases Equipment	0	101	0	0
52210 Rents/Leases Structures/Ground	2,230	2,618	2,472	2,472
52220 Small Tools	0	139	200	200
52225 Office Equipment	0	878	500	500
52228 Map Supplies & Photocopying	0	824	450	450
52230 Special Departmental Expense	0	20	0	0
52232 Employment Training	-295	380	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	159	974	1,660	1,660
52250 Transportation & Travel	0	0	630	630
52259 Leased or Hired Vehicles	336	614	600	600
52260 Utilities	894	3,833	4,000	4,000
52601 Fingerprints	0	49	98	98
52602 Drug Testing	0	37	0	0
52603 Physicals	0	0	728	728
52711 ISF Vehicle Maint	1,632	228	1,709	1,709
52712 ISF Fleet Admin	626	384	562	562
52722 ISF Equipment Replacement	1,168	1,105	1,085	1,085
52723 ISF IT Services Used	33,786	26,427	36,488	36,488

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52724 ISF ID Badges	17	33	0	0
52730 ISF Liability Premium	2,938	3,121	3,264	3,264
52732 ISF Property/General Premium	0	0	385	385
52741 ISF Workers' Comp. Premium	3,198	3,129	3,405	3,405
52760 ISF IT Direct Charges	11,925	11,397	15,475	15,475
TOTAL SERVICES AND SUPPLIES	71,302	141,670	492,641	492,641
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	349	575	0	0
55234 Intrafund Water/Wastewater Adm	-14,134	-4,493	0	0
55235 Intrafund Administration Svcs	146,443	110,794	163,169	163,169
55245 Intrafund Engineering	-280,555	-219,667	-183,603	-183,603
TOTAL INTRAFUND TRANSFERS	-147,897	-112,791	-20,434	-20,434
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	9,513	9,826	10,763	10,763
TOTAL OTHER FINANCING USES	9,513	9,826	10,763	10,763
TOTAL EXPENDITURES	943,931	1,108,539	1,745,147	1,745,147
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	3,164	4,170	5,500	5,500
TOTAL LICENSES, PERMITS, FRANCHISES	3,164	4,170	5,500	5,500
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	4,493	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	4,493	0	0
CHARGES FOR SERVICES				
46147 Engineer Dev/Spec Project Fees	26,500	26,540	55,350	55,350
46150 Photocopy Charges	0	20	0	0
46154 Record of Survey	3,390	11,676	20,000	20,000
46155 Surveyor Lot Line Adjstmnt Fee	5,877	42,683	30,000	30,000
46313 Other Services	0	70,067	250,000	250,000
46620 IF Engineering	629,347	586,319	997,577	997,577
TOTAL CHARGES FOR SERVICES	665,114	737,305	1,352,927	1,352,927
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	111,186	81,570	269,374	269,374

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
TOTAL MISCELLANEOUS REVENUES	111,186	81,570	269,374	269,374
TOTAL REVENUES	779,464	827,538	1,627,801	1,627,801
Total Revenues	779,464	827,538	1,627,801	1,627,801
Total Expenditures	943,931	1,108,539	1,745,147	1,745,147
Unreimbursed Costs	164,467	281,001	117,346	117,346

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51120 Co Contribution-Group Insuranc	352	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	352	0	0	0
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	261	270	280	280
52150 Memberships	5,698	5,765	6,667	6,667
52171 Copy/Printing Costs	664	469	765	765
52172 Postage	39	0	500	500
52173 Subscription-Publication	0	0	1,025	1,025
52180 Professional/Specialized Srvs	608,411	431,712	330,000	330,000
52190 Publication Legal Notice	0	0	1,000	1,000
52200 Rents & Leases Equipment	405	304	0	0
52230 Special Departmental Expense	8,569	9,642	10,230	10,230
52232 Employment Training	380	475	950	950
52250 Transportation & Travel	0	36	500	500
52260 Utilities	104	447	0	0
52723 ISF IT Services Used	0	1,395	0	0
52730 ISF Liability Premium	431	3,362	2,021	2,021
TOTAL SERVICES AND SUPPLIES	624,962	453,877	353,938	353,938
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	12,364	687	4,226	4,226
55238 Intrafund Other	973	3,431	5,000	5,000
55245 Intrafund Engineering	280,555	219,667	183,603	183,603
TOTAL INTRAFUND TRANSFERS	293,892	223,785	192,829	192,829
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,745	3,903	4,068	4,068
TOTAL OTHER FINANCING USES	3,745	3,903	4,068	4,068
TOTAL EXPENDITURES	922,951	681,565	550,835	550,835
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42500 Zoning Permits & Fees	9,605	5,430	9,300	9,300
TOTAL LICENSES, PERMITS, FRANCHISES	9,605	5,430	9,300	9,300
INTERGOVERNMENTAL REVENUES				
45111 St Grant	576,938	410,084	21,534	21,534
TOTAL INTERGOVERNMENTAL REVENUES	576,938	410,084	21,534	21,534
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	7,458	5,928	7,500	7,500
46530 IF Water Resources	182,431	184,600	194,055	194,055
TOTAL CHARGES FOR SERVICES	189,889	190,528	201,555	201,555

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	1,215	0	0
TOTAL OTHER FINANCING SOURCES	0	1,215	0	0
TOTAL REVENUES	776,432	607,257	232,389	232,389
Total Revenues	776,432	607,257	232,389	232,389
Total Expenditures	922,951	681,565	550,835	550,835
Unreimbursed Costs	146,519	74,308	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52179 Prof & Spec Legislatv Advocacy	24,000	24,000	28,000	28,000
TOTAL SERVICES AND SUPPLIES	<hr/> 24,000	<hr/> 24,000	<hr/> 28,000	<hr/> 28,000
TOTAL EXPENDITURES	<hr/> 24,000	<hr/> 24,000	<hr/> 28,000	<hr/> 28,000
Total Revenues	0	0	0	0
Total Expenditures	24,000	24,000	28,000	28,000
Unreimbursed Costs	24,000	24,000	28,000	28,000

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52169 Outside Printing	870	0	0	0
52233 Special Dept Expense-COVID19	2,530	0	0	0
TOTAL SERVICES AND SUPPLIES	3,400	0	0	0
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	17,472	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	17,472	0	0
Total Revenues	0	17,472	0	0
Total Expenditures	3,400	0	0	0
Unreimbursed Costs	3,400	-17,472	0	0

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

Unit Title: **2101 - SUPERIOR COURT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	0	200	200
52080 Food	23	92	100	100
52112 Grand Jury Meetings	23,445	15,255	17,000	17,000
52144 Mileage	2,277	3,330	4,000	4,000
52158 Printing Supplies	0	103	0	0
52169 Outside Printing	0	0	500	500
52170 Office Expenses	2,808	1,544	2,000	2,000
52171 Copy/Printing Costs	2,268	2,297	100	100
52172 Postage	536	42	200	200
52173 Subscription-Publication	511	1,222	1,000	1,000
52180 Professional/Specialized Srvs	1,444	0	500	500
52188 Prof & Spec Court Reporter	300	0	1,000	1,000
52200 Rents & Leases Equipment	7	7	10	10
52225 Office Equipment	0	0	500	500
52232 Employment Training	2,610	2,500	2,500	2,500
52260 Utilities	2,760	5,075	4,000	4,000
52723 ISF IT Services Used	1,076	955	1,162	1,162
52724 ISF ID Badges	173	234	0	0
52730 ISF Liability Premium	294	322	315	315
TOTAL SERVICES AND SUPPLIES	40,532	32,978	35,087	35,087
OTHER CHARGES				
53001 Superior Court Services	8,875	6,191	5,000	5,000
TOTAL OTHER CHARGES	8,875	6,191	5,000	5,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	53	51	59	59
TOTAL OTHER FINANCING USES	53	51	59	59
TOTAL EXPENDITURES	49,460	39,220	40,146	40,146
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	49,460	39,220	40,146	40,146
Unreimbursed Costs	49,460	39,220	40,146	40,146

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,010,498	4,079,003	4,525,955	4,525,955
TOTAL OTHER FINANCING USES	4,010,498	4,079,003	4,525,955	4,525,955
TOTAL EXPENDITURES	4,010,498	4,079,003	4,525,955	4,525,955
Total Revenues	0	0	0	0
Total Expenditures	4,010,498	4,079,003	4,525,955	4,525,955
Unreimbursed Costs	4,010,498	4,079,003	4,525,955	4,525,955

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56200 Operating Trans Out - GF	13,340,083	16,556,299	23,421,780	23,211,530
TOTAL OTHER FINANCING USES	<u>13,340,083</u>	<u>16,556,299</u>	<u>23,421,780</u>	<u>23,211,530</u>
TOTAL EXPENDITURES	<u>13,340,083</u>	<u>16,556,299</u>	<u>23,421,780</u>	<u>23,211,530</u>
Total Revenues	0	0	0	0
Total Expenditures	13,340,083	16,556,299	23,421,780	23,211,530
Unreimbursed Costs	13,340,083	16,556,299	23,421,780	23,211,530

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,291,282	1,272,922	1,433,867	1,433,867
51013 Special Pay	1,652	4,216	4,800	4,800
51014 Other Pay	42,822	34,028	28,800	28,800
51020 Extra Help	42,588	40,584	47,480	47,480
51030 Overtime	0	0	2,500	2,500
51100 Payroll Tax-Social Security	82,248	80,709	91,251	91,251
51101 Payroll Taxes-Medicare	19,628	19,232	21,462	21,462
51110 Co Contribution Retirement	411,304	444,764	466,613	466,613
51120 Co Contribution-Group Insuranc	311,676	321,749	381,624	381,624
51121 Contribution Def Comp/401a	8,643	8,088	11,097	11,097
51123 Co Contribution-HSA	43,021	21,311	20,076	20,076
51130 Co Contrib Unemploymnt Insrnc	8,333	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,263,197	2,247,603	2,509,570	2,509,570
SERVICES AND SUPPLIES				
52040 Agriculture	1,673	7,326	2,630	2,630
52050 Clothing & Personal	705	220	3,500	3,500
52060 Communications	10,002	14,967	18,440	18,440
52115 Misc Vehicle Maintenance	352	377	500	500
52120 Maintenance Equipment	1,157	74	1,950	1,950
52121 Maintenance Equipment Contract	886	917	949	949
52124 Fuel & Oil	23,146	31,576	36,000	36,000
52130 Maintenance Structure/Imprvmnt	30,997	47,432	0	0
52135 Software License & Maintenance	176	1,852	2,000	2,000
52136 Computer Hardware	6,171	1,494	2,000	2,000
52150 Memberships	5,331	5,306	5,400	5,400
52169 Outside Printing	1,294	803	1,500	1,500
52170 Office Expenses	6,608	4,798	7,200	7,200
52171 Copy/Printing Costs	1,391	1,173	1,600	1,600
52172 Postage	3,219	2,417	3,000	3,000
52173 Subscription-Publication	262	428	1,000	1,000
52180 Professional/Specialized Srvs	71,124	74,003	77,500	77,500
52193 Prof & Spec Services Admin	56	0	0	0
52200 Rents & Leases Equipment	2,153	2,153	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258
52220 Small Tools	495	722	500	500
52225 Office Equipment	6,769	1,590	2,500	2,500
52230 Special Departmental Expense	3,030	1,608	2,600	2,600
52232 Employment Training	795	2,127	2,000	2,000
52249 Other Equipment	0	1,700	610	610
52250 Transportation & Travel	6,505	13,331	16,000	16,000
52260 Utilities	14,011	14,520	15,000	15,000
52601 Fingerprints	343	392	230	230
52602 Drug Testing	221	578	220	220
52603 Physicals	100	0	185	185
52711 ISF Vehicle Maint	24,496	12,206	25,652	25,652
52712 ISF Fleet Admin	11,980	7,091	10,116	10,116

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	4,170	4,263	4,186	4,186
52723 ISF IT Services Used	55,373	57,102	59,801	59,801
52724 ISF ID Badges	50	91	66	66
52730 ISF Liability Premium	21,529	21,375	20,747	20,747
52732 ISF Property/General Premium	0	0	4,679	4,679
52741 ISF Workers' Comp. Premium	9,420	7,367	6,772	6,772
52760 ISF IT Direct Charges	18,098	17,315	29,535	29,535
TOTAL SERVICES AND SUPPLIES	347,346	363,952	370,576	370,576
OTHER CHARGES				
53569 Interfund Trans Out-Spec Rev	9,750	10,075	10,075	10,075
53623 IF Fingerprints	125	200	100	100
53689 Interfund Physical/Drug	25	0	0	0
TOTAL OTHER CHARGES	9,900	10,275	10,175	10,175
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	97,225	541	0	0
54301 Capital Asset-Equipment	0	34,399	0	0
54311 Capital Asset-Software	0	42,455	0	0
TOTAL CAPITAL ASSETS	97,225	77,395	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	2,804	3,697	0	0
55218 Intra Cert Unif Prog Agency-Ag	158	177	177	177
55238 Intrafund Other	622	421	0	0
55240 Intrafund Overhead (A-87) Cost	301,468	299,227	201,403	201,403
TOTAL INTRAFUND TRANSFERS	305,052	303,522	201,580	201,580
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	144,443	0	0	0
56220 O/Trans Out-Debt Service	14,090	14,590	17,327	17,327
TOTAL OTHER FINANCING USES	158,533	14,590	17,327	17,327
TOTAL EXPENDITURES	3,181,253	3,017,337	3,109,228	3,109,228
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43112 Civil Penalty	19,800	23,950	10,000	10,000
43213 Weights/Measures Civil Penalty	0	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	19,800	23,950	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45146 St Seed Inspection	5,512	9,455	5,000	5,000
45147 St Device Repairmen	808	729	800	800
45148 St Weighmaster Inspection	720	0	480	480
45149 St CCIA Seed Certificate	3,032	3,426	3,000	3,000
45151 St Nursery Inspection	6,072	9,220	6,500	6,500

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

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
45152 St Organic Food Act	2,187	1,568	2,000	2,000
45153 St Standardization Inspections	1,308	1,328	1,000	1,000
45154 St Light Brown Apple Moth	2,786	734	0	0
45202 St Pest Exclusion	20,755	20,044	18,000	18,000
45235 St Cannabis	1,500	1,500	0	0
45237 St Glassy-Winged Sharpshooter	29,452	16,666	21,900	21,900
45246 St Petroleum Inspection	2,475	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	11,632	31,456	0	0
45262 St Unclaimed Gas Tax	845,980	828,389	675,000	675,000
45263 St Pesticide Mill Tax	503,956	464,629	360,000	360,000
45264 St Apiary	18,059	26,032	30,000	30,000
45265 St Med Fruit Fly	67,296	53,812	51,000	51,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	46,024	10,089	3,000	3,000
45285 St Nematode	2,381	3,326	3,800	3,800
45566 Certified Producers	1,800	1,163	1,800	1,800
TOTAL INTERGOVERNMENTAL REVENUES	1,580,335	1,492,116	1,191,830	1,191,830
CHARGES FOR SERVICES				
46107 15% Device Reg 4 CCR 4075	474	781	820	820
46122 Industrial Hemp CultivationFee	20,792	7,025	5,000	5,000
46138 PCO/PCA/Pilot	4,925	4,560	5,000	5,000
46139 Bee Registration	180	145	120	120
46140 Bee Inspection	3,780	2,511	2,400	2,400
46141 Field Inspection	105,826	138,043	110,000	110,000
46142 Phytosanitary	100,082	90,194	90,000	90,000
46143 Standardization Inspection	0	2,512	500	500
46146 Farm Labor Contractor Fees	900	875	850	850
46150 Photocopy Charges	0	0	20	20
46171 Seed Samples	916	826	700	700
46225 Device Registration Fees	87,925	86,792	87,000	87,000
46320 Other Chgs Current Services	4,133	1,738	2,630	2,630
46322 Testing Fees Weights/Measures	0	0	100	100
TOTAL CHARGES FOR SERVICES	329,933	336,002	305,140	305,140
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	0	3,300	3,300
47540 Refund	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	3,400	3,400
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	3,236	2,005	500	500
48400 Sale of Capital Assets	4,722	17,472	0	0
TOTAL OTHER FINANCING SOURCES	7,958	19,477	500	500
TOTAL REVENUES	1,938,026	1,871,545	1,512,870	1,512,870

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	1,938,026	1,871,545	1,512,870	1,512,870
Total Expenditures	3,181,253	3,017,337	3,109,228	3,109,228
Unreimbursed Costs	1,243,227	1,145,792	1,596,358	1,596,358

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	275,259	303,377	274,917	274,917
51013 Special Pay	2,694	1,854	1,980	1,980
51014 Other Pay	1,574	5,312	2,350	2,350
51020 Extra Help	11,857	13,414	0	0
51030 Overtime	7,796	13,009	5,000	5,000
51100 Payroll Tax-Social Security	17,298	19,635	16,061	16,061
51101 Payroll Taxes-Medicare	4,046	4,592	3,763	3,763
51110 Co Contribution Retirement	89,582	108,709	90,785	90,785
51120 Co Contribution-Group Insuranc	95,404	96,195	101,215	101,215
51121 Contribution Def Comp/401a	1,768	1,270	2,839	2,839
51123 Co Contribution-HSA	4,878	1,531	1,095	1,095
51130 Co Contrib Unemploymnt Insrnc	0	10,612	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	512,156	579,510	500,005	500,005
SERVICES AND SUPPLIES				
52060 Communications	1,465	1,469	1,500	1,500
52120 Maintenance Equipment	4,456	1,174	2,600	2,600
52121 Maintenance Equipment Contract	646	669	692	692
52130 Maintenance Structure/Imprvmnt	3,300	0	3,000	3,000
52135 Software License & Maintenance	18,513	23,160	51,800	51,800
52136 Computer Hardware	198	1,718	16,850	16,850
52150 Memberships	1,065	1,032	1,350	1,350
52160 Miscellaneous Expense	217	0	0	0
52169 Outside Printing	0	1,183	2,800	2,800
52170 Office Expenses	4,483	4,120	5,000	5,000
52171 Copy/Printing Costs	218	325	400	400
52172 Postage	13,669	15,120	16,500	16,500
52173 Subscription-Publication	150	150	300	300
52180 Professional/Specialized Srvs	4,582	99,229	11,000	11,000
52193 Prof & Spec Services Admin	12	0	0	0
52200 Rents & Leases Equipment	772	682	750	750
52210 Rents/Leases Structures/Ground	2,292	2,798	2,500	2,500
52225 Office Equipment	2,920	1,553	2,000	2,000
52230 Special Departmental Expense	0	1,609	9,000	9,000
52232 Employment Training	181	980	2,100	2,100
52250 Transportation & Travel	960	1,627	4,000	4,000
52260 Utilities	5,830	6,866	7,000	7,000
52601 Fingerprints	196	147	100	100
52602 Drug Testing	74	111	0	0
52603 Physicals	0	0	100	100
52722 ISF Equipment Replacement	2,669	2,526	2,481	2,481
52723 ISF IT Services Used	39,024	39,249	42,145	42,145
52724 ISF ID Badges	0	50	767	767
52730 ISF Liability Premium	2,452	2,766	2,885	2,885
52732 ISF Property/General Premium	0	0	3,238	3,238
52741 ISF Workers' Comp. Premium	4,503	1,956	2,033	2,033
52760 ISF IT Direct Charges	687	1,533	7,159	7,159

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	115,534	213,802	202,050	202,050
OTHER CHARGES				
53623 IF Fingerprints	100	75	0	0
TOTAL OTHER CHARGES	100	75	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	59,603	0	0
54311 Capital Asset-Software	0	73,677	0	0
TOTAL CAPITAL ASSETS	0	133,280	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	328	550	0	0
TOTAL INTRAFUND TRANSFERS	328	550	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	10,171	10,538	11,616	11,616
TOTAL OTHER FINANCING USES	10,171	10,538	11,616	11,616
TOTAL EXPENDITURES	638,289	937,755	713,671	713,671
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	1,726	0	0
45316 Fed FEMA Funds	1,087	0	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,087	1,726	1,087	1,087
CHARGES FOR SERVICES				
46150 Photocopy Charges	12,410	18,509	15,000	15,000
46173 Miscellaneous	1,161	1,400	700	700
46210 Recording Fees Recorder	440,172	397,350	400,000	400,000
46325 Data Processing Services	73,256	68,247	65,000	65,000
TOTAL CHARGES FOR SERVICES	526,999	485,506	480,700	480,700
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	187,980	309,502	191,930	191,930
TOTAL OTHER FINANCING SOURCES	187,980	309,502	191,930	191,930
TOTAL REVENUES	716,066	796,734	673,717	673,717
Total Revenues	716,066	796,734	673,717	673,717
Total Expenditures	638,289	937,755	713,671	713,671
Unreimbursed Costs	-77,777	141,021	39,954	39,954

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	156,377	205,493	261,666	261,666
51013 Special Pay	0	200	0	0
51014 Other Pay	25,877	9,787	5,498	5,498
51020 Extra Help	12,211	4,274	0	0
51030 Overtime	16	13,560	600	600
51100 Payroll Tax-Social Security	11,708	13,927	16,314	16,314
51101 Payroll Taxes-Medicare	2,738	3,257	3,814	3,814
51110 Co Contribution Retirement	52,859	76,351	86,036	86,036
51120 Co Contribution-Group Insuranc	61,545	67,070	73,240	73,240
51121 Contribution Def Comp/401a	598	706	1,959	1,959
51123 Co Contribution-HSA	3,876	3,222	4,564	4,564
TOTAL SALARIES AND EMPLOYEE BENEFITS	327,805	397,847	453,691	453,691
SERVICES AND SUPPLIES				
52060 Communications	3,527	4,764	3,192	3,192
52090 Household Expense	5	0	0	0
52115 Misc Vehicle Maintenance	112	102	50	50
52121 Maintenance Equipment Contract	29	30	32	32
52124 Fuel & Oil	474	970	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	0	4,000	4,000
52135 Software License & Maintenance	6,794	5,358	48,400	48,400
52136 Computer Hardware	0	0	1,700	1,700
52150 Memberships	2,700	2,700	2,970	2,970
52170 Office Expenses	2,842	3,760	2,400	2,400
52171 Copy/Printing Costs	0	407	0	0
52172 Postage	936	611	1,000	1,000
52173 Subscription-Publication	300	0	300	300
52180 Professional/Specialized Srvs	6,692	6,032	7,100	7,100
52193 Prof & Spec Services Admin	8	0	20	20
52210 Rents/Leases Structures/Ground	1,775	1,719	1,704	1,704
52225 Office Equipment	548	689	500	500
52232 Employment Training	351	697	3,015	3,015
52250 Transportation & Travel	0	124	1,000	1,000
52260 Utilities	955	702	1,000	1,000
52711 ISF Vehicle Maint	372	495	390	390
52712 ISF Fleet Admin	626	384	562	562
52722 ISF Equipment Replacement	500	474	465	465
52723 ISF IT Services Used	7,980	10,784	8,619	8,619
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	1,296	1,377	1,546	1,546
52732 ISF Property/General Premium	0	0	250	250
52741 ISF Workers' Comp. Premium	1,021	840	818	818
52760 ISF IT Direct Charges	0	0	6,462	6,462
TOTAL SERVICES AND SUPPLIES	39,860	43,019	98,995	98,995
OTHER CHARGES				
53100 Support & Care of Persons	1,030	0	500	500

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
53101 Bank/Merchant Fees	0	35	0	0
53213 Contribution to Others	175	40	175	175
53633 IF Human Services Admin	17,451	14,061	17,485	17,485
TOTAL OTHER CHARGES	18,656	14,136	18,160	18,160
CAPITAL ASSETS				
54311 Capital Asset-Software	0	0	82,500	99,000
TOTAL CAPITAL ASSETS	0	0	82,500	99,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	124	138	0	0
TOTAL INTRAFUND TRANSFERS	124	138	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	3	0	0	0
56220 O/Trans Out-Debt Service	523	589	600	600
TOTAL OTHER FINANCING USES	526	589	600	600
TOTAL EXPENDITURES	386,971	455,729	653,946	670,446
REVENUES				
CHARGES FOR SERVICES				
46190 Public Guardian/Conservtr Fees	20,168	5,418	3,000	3,000
46519 Interfd MH Adm Conservatr Srvc	303,029	243,984	324,792	324,792
TOTAL CHARGES FOR SERVICES	323,197	249,402	327,792	327,792
MISCELLANEOUS REVENUES				
47540 Refund	0	500	0	0
TOTAL MISCELLANEOUS REVENUES	0	500	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	0	30,430	30,430
TOTAL OTHER FINANCING SOURCES	0	0	30,430	30,430
TOTAL REVENUES	323,197	249,902	358,222	358,222
Total Revenues	323,197	249,902	358,222	358,222
Total Expenditures	386,971	455,729	653,946	670,446
Unreimbursed Costs	63,774	205,827	295,724	312,224

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	69,724	127,569	219,891	219,891
51013 Special Pay	939	1,255	1,620	1,620
51014 Other Pay	483	5,010	1,930	1,930
51020 Extra Help	172	6,745	0	0
51030 Overtime	658	206	0	0
51100 Payroll Tax-Social Security	4,249	8,020	12,834	12,834
51101 Payroll Taxes-Medicare	994	1,876	2,999	2,999
51110 Co Contribution Retirement	30,097	44,810	72,621	72,621
51120 Co Contribution-Group Insuranc	23,778	45,170	71,470	71,470
51121 Contribution Def Comp/401a	848	747	1,901	1,901
51123 Co Contribution-HSA	1,868	878	730	730
TOTAL SALARIES AND EMPLOYEE BENEFITS	133,810	242,286	385,996	385,996
SERVICES AND SUPPLIES				
52060 Communications	1,108	992	1,200	1,200
52120 Maintenance Equipment	234	0	2,100	2,100
52121 Maintenance Equipment Contract	215	223	231	231
52130 Maintenance Structure/Imprvmt	2,700	0	2,000	2,000
52135 Software License & Maintenance	17,952	17,151	22,280	22,280
52136 Computer Hardware	0	1,145	700	700
52150 Memberships	534	593	600	600
52160 Miscellaneous Expense	299	25	0	0
52169 Outside Printing	0	565	370	370
52170 Office Expenses	2,621	4,046	5,000	5,000
52171 Copy/Printing Costs	185	336	400	400
52172 Postage	2,200	7,746	8,000	8,000
52173 Subscription-Publication	150	0	250	250
52180 Professional/Specialized Srvs	0	27	0	0
52200 Rents & Leases Equipment	631	463	600	600
52210 Rents/Leases Structures/Ground	0	0	850	850
52225 Office Equipment	0	1,484	2,120	2,120
52232 Employment Training	531	778	1,250	1,250
52250 Transportation & Travel	578	738	5,500	5,500
52260 Utilities	4,770	4,577	4,000	4,000
52601 Fingerprints	49	0	0	0
52602 Drug Testing	37	0	0	0
52722 ISF Equipment Replacement	500	474	465	465
52723 ISF IT Services Used	5,605	6,732	6,054	6,054
52730 ISF Liability Premium	1,160	1,473	1,485	1,485
52732 ISF Property/General Premium	0	0	262	262
52741 ISF Workers' Comp. Premium	994	786	770	770
TOTAL SERVICES AND SUPPLIES	43,053	50,354	66,487	66,487
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	25	0	0	0
CAPITAL ASSETS				

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
54311 Capital Asset-Software	0	60,263	0	0
TOTAL CAPITAL ASSETS	0	60,263	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	139	227	0	0
TOTAL INTRAFUND TRANSFERS	139	227	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,250	3,376	4,091	4,091
TOTAL OTHER FINANCING USES	3,250	3,376	4,091	4,091
TOTAL EXPENDITURES	180,277	356,506	456,574	456,574
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42620 Marriage Licenses	12,943	14,867	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,943	14,867	25,000	25,000
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	300	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	1,603	0	0
45316 Fed FEMA Funds	484	0	484	484
TOTAL INTERGOVERNMENTAL REVENUES	484	1,603	484	484
CHARGES FOR SERVICES				
46126 Passports	11,805	156,948	265,000	265,000
46150 Photocopy Charges	484	3,231	3,500	3,500
46173 Miscellaneous	140	22	0	0
46320 Other Chgs Current Services	24,166	28,303	36,000	36,000
TOTAL CHARGES FOR SERVICES	36,595	188,504	304,500	304,500
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	50,322	204,974	329,984	329,984
Total Revenues	50,322	204,974	329,984	329,984
Total Expenditures	180,277	356,506	456,574	456,574
Unreimbursed Costs	129,955	151,532	126,590	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	17,811	17,777	25,000	25,000
TOTAL OTHER CHARGES	17,811	17,777	25,000	25,000
TOTAL EXPENDITURES	17,811	17,777	25,000	25,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42621 Marriage Lic Domestic Violence	17,811	17,777	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,811	17,777	25,000	25,000
TOTAL REVENUES	17,811	17,777	25,000	25,000
Total Revenues	17,811	17,777	25,000	25,000
Total Expenditures	17,811	17,777	25,000	25,000
Unreimbursed Costs	0	0	0	0

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

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	552,991	557,019	690,322	690,322
51014 Other Pay	16,027	10,409	32,768	32,768
51021 Salary Savings	0	0	-35,446	-35,446
51030 Overtime	3,969	3,365	0	0
51100 Payroll Tax-Social Security	33,341	33,730	43,960	43,960
51101 Payroll Taxes-Medicare	8,231	8,150	10,481	10,481
51110 Co Contribution Retirement	173,664	193,623	226,973	226,973
51120 Co Contribution-Group Insuranc	89,413	88,315	164,832	164,832
51121 Contribution Def Comp/401a	6,492	4,762	6,693	6,693
51123 Co Contribution-HSA	8,016	6,688	5,474	5,474
51130 Co Contrib Unemploymnt Insrnc	787	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	892,931	906,061	1,146,057	1,146,057
SERVICES AND SUPPLIES				
52060 Communications	3,925	3,885	3,800	3,800
52115 Misc Vehicle Maintenance	56	68	200	200
52121 Maintenance Equipment Contract	364	377	390	390
52124 Fuel & Oil	293	883	700	700
52135 Software License & Maintenance	180	36	105	105
52136 Computer Hardware	3,186	452	500	500
52150 Memberships	239	283	738	738
52169 Outside Printing	33	185	150	150
52170 Office Expenses	2,154	2,323	2,500	2,500
52171 Copy/Printing Costs	664	469	650	650
52172 Postage	2	28	50	50
52173 Subscription-Publication	16	16	216	216
52180 Professional/Specialized Srvs	186	0	0	0
52193 Prof & Spec Services Admin	27	0	0	0
52200 Rents & Leases Equipment	405	352	405	405
52210 Rents/Leases Structures/Ground	1,600	1,970	1,920	1,920
52225 Office Equipment	0	1,795	4,000	4,000
52232 Employment Training	0	439	1,300	1,300
52237 Special Department Exp-Other	0	196	0	0
52250 Transportation & Travel	3,864	3,962	5,082	5,082
52260 Utilities	13,990	9,638	17,600	17,600
52601 Fingerprints	0	196	196	196
52602 Drug Testing	0	111	168	168
52603 Physicals	0	0	248	248
52711 ISF Vehicle Maint	626	703	656	656
52712 ISF Fleet Admin	1,251	768	1,124	1,124
52722 ISF Equipment Replacement	3,169	2,842	2,791	2,791
52723 ISF IT Services Used	43,402	40,792	46,873	46,873
52724 ISF ID Badges	33	25	0	0
52730 ISF Liability Premium	5,252	5,956	6,973	6,973
52732 ISF Property/General Premium	0	0	891	891
52741 ISF Workers' Comp. Premium	24,262	6,810	12,090	12,090
52760 ISF IT Direct Charges	398	3,125	9,535	9,535

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	109,577	88,685	121,851	121,851
OTHER CHARGES				
53623 IF Fingerprints	0	100	100	100
TOTAL OTHER CHARGES	0	100	100	100
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	831	1,355	0	0
55235 Intrafund Administration Srvs	-576,438	-550,055	-811,251	-811,251
55240 Intrafund Overhead (A-87) Cost	259,666	160,770	241,965	241,965
TOTAL INTRAFUND TRANSFERS	-315,941	-387,930	-569,286	-569,286
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,067	6,572	7,343	7,343
TOTAL OTHER FINANCING USES	6,067	6,572	7,343	7,343
TOTAL EXPENDITURES	692,634	613,488	706,065	706,065
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	7	26	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	7	26	0	0
CHARGES FOR SERVICES				
46583 Interfund DS Admin Services	1,429	779	4,139	4,139
46584 Interfund DS Admin-Road	327,608	196,149	430,196	430,196
TOTAL CHARGES FOR SERVICES	329,037	196,928	434,335	434,335
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	43,970	42,419	70,357	70,357
TOTAL MISCELLANEOUS REVENUES	43,970	42,419	70,357	70,357
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	373,014	239,373	504,692	504,692
Total Revenues	373,014	239,373	504,692	504,692
Total Expenditures	692,634	613,488	706,065	706,065
Unreimbursed Costs	319,620	374,115	201,373	201,373

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

Unit Title: **2722 - BUILDING INSPECTION**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	573,055	598,353	897,767	897,767
51011 Planning Commission	3,496	2,970	4,620	4,620
51014 Other Pay	6,072	48,959	11,057	11,057
51021 Salary Savings	0	0	-46,565	-46,565
51030 Overtime	0	35	0	0
51100 Payroll Tax-Social Security	35,260	39,399	56,329	56,329
51101 Payroll Taxes-Medicare	8,246	9,214	13,181	13,181
51110 Co Contribution Retirement	181,861	209,628	295,191	295,191
51120 Co Contribution-Group Insuranc	115,709	121,981	260,694	260,694
51121 Contribution Def Comp/401a	582	285	5,588	5,588
51123 Co Contribution-HSA	9,090	7,357	7,728	7,728
TOTAL SALARIES AND EMPLOYEE BENEFITS	933,371	1,038,181	1,505,590	1,505,590
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,066	1,091	1,950	1,950
52060 Communications	7,402	8,916	9,856	9,856
52115 Misc Vehicle Maintenance	288	391	520	520
52120 Maintenance Equipment	0	97	250	250
52121 Maintenance Equipment Contract	454	470	487	487
52124 Fuel & Oil	4,485	8,739	10,000	10,000
52135 Software License & Maintenance	6,661	8,800	0	0
52136 Computer Hardware	365	1,596	700	700
52150 Memberships	624	1,583	1,224	1,224
52169 Outside Printing	1,082	1,645	2,800	2,800
52170 Office Expenses	1,911	2,021	1,850	1,850
52171 Copy/Printing Costs	2,235	2,282	2,410	2,410
52172 Postage	6,270	6,966	7,750	7,750
52173 Subscription-Publication	742	2,090	1,278	1,278
52180 Professional/Specialized Srvs	591,302	245,142	566,200	566,200
52190 Publication Legal Notice	2,155	4,291	3,500	3,500
52193 Prof & Spec Services Admin	19	0	0	0
52196 Code Enforcement Abatement	0	7,984	75,000	75,000
52200 Rents & Leases Equipment	664	724	636	636
52220 Small Tools	233	158	800	800
52230 Special Departmental Expense	0	3,445	7,000	7,000
52232 Employment Training	920	3,926	5,631	5,631
52237 Special Department Exp-Other	96	300	500	500
52242 Special Dept Exp-Safety/Enviro	45	0	0	0
52250 Transportation & Travel	0	1,385	2,667	2,667
52260 Utilities	1,171	5,022	5,170	5,170
52263 Rebate Discount Program	0	11,405	4,400	4,400
52601 Fingerprints	98	98	147	147
52602 Drug Testing	74	74	74	74
52603 Physicals	0	195	510	510
52711 ISF Vehicle Maint	2,664	5,227	2,790	2,790
52712 ISF Fleet Admin	2,502	1,536	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,264	1,240	1,240

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52723 ISF IT Services Used	70,347	53,178	75,973	75,973
52724 ISF ID Badges	0	41	8	8
52730 ISF Liability Premium	5,140	7,019	12,469	12,469
52732 ISF Property/General Premium	0	0	652	652
52741 ISF Workers' Comp. Premium	7,087	2,671	3,425	3,425
52760 ISF IT Direct Charges	36,974	40,113	45,159	45,159
TOTAL SERVICES AND SUPPLIES	756,244	441,885	857,274	857,274
OTHER CHARGES				
53200 Contribution to Other Agencies	27,560	26,230	28,000	28,000
53606 IF Building Inspection	7,372	7,301	7,500	7,500
53623 IF Fingerprints	107	50	0	0
TOTAL OTHER CHARGES	35,039	33,581	35,500	35,500
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	0	64,000	64,000
54301 Capital Asset-Equipment	0	6,742	0	0
TOTAL CAPITAL ASSETS	0	6,742	64,000	64,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	517	774	0	0
55235 Intrafund Administration Svcs	291,646	308,170	444,020	444,020
55238 Intrafund Other	-1,596	-3,852	-5,000	-5,000
55240 Intrafund Overhead (A-87) Cost	113,491	120,412	284,945	284,945
TOTAL INTRAFUND TRANSFERS	404,058	425,504	723,965	723,965
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,994	7,155	8,595	8,595
TOTAL OTHER FINANCING USES	6,994	7,155	8,595	8,595
TOTAL EXPENDITURES	2,135,706	1,953,048	3,194,924	3,194,924
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42299 SB1473 Spec Revolving Fund Fee	160	188	270	270
42300 Construction Permits	669,192	1,175,331	944,611	944,611
42630 Mobile Home Permits	0	10,262	5,000	5,000
42700 Admin Fees-from other Agencies	130	353,496	226	226
TOTAL LICENSES, PERMITS, FRANCHISES	669,482	1,539,277	950,107	950,107
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	122,639	0	0
45131 St Other Revenue	8,614	0	140,000	140,000
45300 Fed FEMA Funds 1998	0	428	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,614	123,067	140,000	140,000
CHARGES FOR SERVICES				
46121 Marijuana Cultivation	142	80	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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
46124 Code Enforcement -Res# 11-004	64,543	117,011	115,000	115,000
46147 Engineer Dev/Spec Project Fees	207,905	127,420	198,000	198,000
46150 Photocopy Charges	25	74	0	0
46152 Plan & Engineering Fees	29,020	237,506	270,000	270,000
46313 Other Services	227,488	26,493	206,000	206,000
46320 Other Chgs Current Services	5,668	390	0	0
46607 Inter Special Dept Expense Rev	1,051	923	0	0
TOTAL CHARGES FOR SERVICES	535,780	509,817	789,000	789,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	1,213,876	2,172,161	1,879,107	1,879,107
Total Revenues	1,213,876	2,172,161	1,879,107	1,879,107
Total Expenditures	2,135,706	1,953,048	3,194,924	3,194,924
Unreimbursed Costs	921,830	-219,113	1,315,817	1,315,817

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	510,157	515,996	545,621	545,621
51013 Special Pay	2,406	2,406	2,409	2,409
51014 Other Pay	6,032	5,425	11,108	11,108
51030 Overtime	368	0	0	0
51100 Payroll Tax-Social Security	31,307	31,514	34,093	34,093
51101 Payroll Taxes-Medicare	7,322	7,370	7,975	7,975
51110 Co Contribution Retirement	165,286	180,701	180,196	180,196
51120 Co Contribution-Group Insuranc	113,999	118,560	130,624	130,624
51121 Contribution Def Comp/401a	1,714	1,306	2,286	2,286
51123 Co Contribution-HSA	11,151	6,370	6,388	6,388
TOTAL SALARIES AND EMPLOYEE BENEFITS	849,742	869,648	920,700	920,700
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	77	1,200	1,200
52060 Communications	3,047	2,632	3,200	3,200
52115 Misc Vehicle Maintenance	120	127	480	480
52121 Maintenance Equipment Contract	233	241	250	250
52124 Fuel & Oil	1,615	2,615	3,190	3,190
52135 Software License & Maintenance	0	600	0	0
52136 Computer Hardware	1,281	421	0	0
52150 Memberships	1,077	1,906	1,922	1,922
52169 Outside Printing	416	1,286	1,100	1,100
52170 Office Expenses	1,095	1,213	1,650	1,650
52171 Copy/Printing Costs	1,101	1,197	1,919	1,919
52172 Postage	652	877	1,000	1,000
52173 Subscription-Publication	102	6	785	785
52180 Professional/Specialized Srvs	6,905	216	7,259	7,259
52193 Prof & Spec Services Admin	20	0	0	0
52200 Rents & Leases Equipment	327	369	327	327
52220 Small Tools	149	76	500	500
52225 Office Equipment	0	483	600	600
52230 Special Departmental Expense	0	76	300	300
52232 Employment Training	75	0	2,600	2,600
52250 Transportation & Travel	17	0	2,401	2,401
52260 Utilities	514	2,205	2,300	2,300
52711 ISF Vehicle Maint	3,624	1,623	3,795	3,795
52712 ISF Fleet Admin	2,503	1,537	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,105	1,085	1,085
52723 ISF IT Services Used	11,643	13,439	12,575	12,575
52730 ISF Liability Premium	3,896	3,895	5,627	5,627
52732 ISF Property/General Premium	0	0	568	568
52741 ISF Workers' Comp. Premium	2,442	2,010	2,076	2,076
52760 ISF IT Direct Charges	3,959	4,156	7,148	7,148
TOTAL SERVICES AND SUPPLIES	47,981	44,388	68,105	68,105
OTHER CHARGES				

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	420	573	0	0
55222 Intra Cert Unif Prog Agency-EH	-248,689	-260,040	-253,954	-253,954
55235 Intrafund Administration Srvs	125,985	130,404	199,837	199,837
55238 Intrafund Other	0	0	-354	-354
55240 Intrafund Overhead (A-87) Cost	44,434	43,246	36,471	36,471
TOTAL INTRAFUND TRANSFERS	-77,850	-85,817	-18,000	-18,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,663	3,847	4,529	4,529
TOTAL OTHER FINANCING USES	3,663	3,847	4,529	4,529
TOTAL EXPENDITURES	823,536	832,066	975,334	975,334
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42151 Environmental Health Permits	5,484	4,568	3,858	3,858
42152 Food Facility Permits	184,831	194,217	187,000	187,000
42153 Recreational Health Permits	34,052	30,617	38,000	38,000
42154 Public Water System Permits	3,528	4,631	3,500	3,500
42155 L W Pumper Permits	8,904	10,227	6,800	6,800
42156 Project Permits	90,615	155,113	100,000	100,000
TOTAL LICENSES, PERMITS, FRANCHISES	327,414	399,373	339,158	339,158
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
CHARGES FOR SERVICES				
46311 Plan Review	9,217	17,079	8,250	8,250
46312 Land Use	66,700	35,843	35,000	35,000
46589 IF Environmental Health	422,309	379,773	592,926	592,926
TOTAL CHARGES FOR SERVICES	498,226	432,695	636,176	636,176
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	825,640	832,068	975,334	975,334
Total Revenues	825,640	832,068	975,334	975,334
Total Expenditures	823,536	832,066	975,334	975,334
Unreimbursed Costs	-2,104	-2	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	41,439	44,242	45,725	45,725
51014 Other Pay	1,822	0	0	0
51100 Payroll Tax-Social Security	2,588	2,643	2,736	2,736
51101 Payroll Taxes-Medicare	605	618	640	640
51110 Co Contribution Retirement	13,411	15,410	15,034	15,034
51120 Co Contribution-Group Insuranc	9,250	9,782	10,477	10,477
TOTAL SALARIES AND EMPLOYEE BENEFITS	69,115	72,695	74,612	74,612
SERVICES AND SUPPLIES				
52193 Prof & Spec Services Admin	2	0	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,241	1,295	1,082	1,082
52732 ISF Property/General Premium	0	0	12	12
52741 ISF Workers' Comp. Premium	32,074	13,338	11,834	11,834
TOTAL SERVICES AND SUPPLIES	35,774	17,090	15,385	15,385
OTHER CHARGES				
53200 Contribution to Other Agencies	249,038	257,142	300,766	300,766
TOTAL OTHER CHARGES	249,038	257,142	300,766	300,766
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	20	11	0	0
55240 Intrafund Overhead (A-87) Cost	8,555	7,748	-3,725	-3,725
TOTAL INTRAFUND TRANSFERS	8,575	7,759	-3,725	-3,725
TOTAL EXPENDITURES	362,502	354,686	387,038	387,038
REVENUES				
REVENUE USE MONEY PROPERTY				
44102 Interest	1,247	635	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,247	635	0	0
INTERGOVERNMENTAL REVENUES				
45560 Yuba City Animal Control	76,525	71,269	74,612	74,612
TOTAL INTERGOVERNMENTAL REVENUES	76,525	71,269	74,612	74,612
CHARGES FOR SERVICES				
46195 Animal Control Services	0	159	0	0
TOTAL CHARGES FOR SERVICES	0	159	0	0
TOTAL REVENUES	77,772	72,063	74,612	74,612
Total Revenues	77,772	72,063	74,612	74,612
Total Expenditures	362,502	354,686	387,038	387,038
Unreimbursed Costs	284,730	282,623	312,426	312,426

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52115 Misc Vehicle Maintenance	8	0	0	0
52124 Fuel & Oil	747	1,462	1,650	1,650
52150 Memberships	50	0	0	0
52169 Outside Printing	536	464	500	500
52170 Office Expenses	15	0	2,000	2,000
52172 Postage	566	608	1,000	1,000
52173 Subscription-Publication	0	109	100	100
52220 Small Tools	0	0	450	450
52711 ISF Vehicle Maint	189	413	199	199
52712 ISF Fleet Admin	626	384	562	562
52730 ISF Liability Premium	709	643	600	600
52732 ISF Property/General Premium	0	0	185	185
52760 ISF IT Direct Charges	19,318	20,284	20,300	20,300
TOTAL SERVICES AND SUPPLIES	22,764	24,367	27,546	27,546
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	109	120	0	0
55218 Intra Cert Unif Prog Agency-Ag	-157	0	-177	-177
55222 Intra Cert Unif Prog Agency-EH	248,689	260,040	253,954	253,954
55240 Intrafund Overhead (A-87) Cost	983	1,519	1,864	1,864
TOTAL INTRAFUND TRANSFERS	249,624	261,679	255,641	255,641
TOTAL EXPENDITURES	272,388	286,046	283,187	283,187
REVENUES				
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	60,000	60,000	60,030	60,030
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,030	60,030
CHARGES FOR SERVICES				
46332 Hazardous Materials	211,530	224,761	222,000	222,000
46611 IF CUPA	858	1,285	1,157	1,157
TOTAL CHARGES FOR SERVICES	212,388	226,046	223,157	223,157
TOTAL REVENUES	272,388	286,046	283,187	283,187
Total Revenues	272,388	286,046	283,187	283,187
Total Expenditures	272,388	286,046	283,187	283,187
Unreimbursed Costs	0	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	180,405	169,602	229,699	229,699
TOTAL OTHER CHARGES	180,405	169,602	229,699	229,699
TOTAL EXPENDITURES	180,405	169,602	229,699	229,699
REVENUES				
TAXES				
41410 Transportation Tax	180,405	169,602	229,699	229,699
TOTAL TAXES	180,405	169,602	229,699	229,699
TOTAL REVENUES	180,405	169,602	229,699	229,699
Total Revenues	180,405	169,602	229,699	229,699
Total Expenditures	180,405	169,602	229,699	229,699
Unreimbursed Costs	0	0	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,528,575	3,749,224	4,787,730	4,787,730
56201 O/Transfers Out-GF/Realignment	0	5,445,368	4,200,000	4,200,000
56240 Operating Transfrs Out-Realign	4,055,650	0	0	0
TOTAL OTHER FINANCING USES	7,584,225	9,194,592	8,987,730	8,987,730
TOTAL EXPENDITURES	7,584,225	9,194,592	8,987,730	8,987,730
REVENUES				
INTERGOVERNMENTAL REVENUES				
45253 St Contrib H/W Health Subfd	4,055,650	5,445,368	4,200,000	4,200,000
TOTAL INTERGOVERNMENTAL REVENUES	4,055,650	5,445,368	4,200,000	4,200,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	4,055,650	5,445,368	4,200,000	4,200,000
Total Revenues	4,055,650	5,445,368	4,200,000	4,200,000
Total Expenditures	7,584,225	9,194,592	8,987,730	8,987,730
Unreimbursed Costs	3,528,575	3,749,224	4,787,730	4,787,730

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: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	1,018,338	1,001,338	995,645	995,645
TOTAL OTHER FINANCING USES	1,018,338	1,001,338	995,645	995,645
TOTAL EXPENDITURES	1,018,338	1,001,338	995,645	995,645
REVENUES				
INTERGOVERNMENTAL REVENUES				
45179 St Aid Welfare Realign MVIL	569,338	569,338	563,645	563,645
TOTAL INTERGOVERNMENTAL REVENUES	569,338	569,338	563,645	563,645
TOTAL REVENUES	569,338	569,338	563,645	563,645
Total Revenues	569,338	569,338	563,645	563,645
Total Expenditures	1,018,338	1,001,338	995,645	995,645
Unreimbursed Costs	449,000	432,000	432,000	432,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5302 - GENERAL RELIEF-GENERAL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **GENERAL RELIEF**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52177 Prof & Spec Indigent Burial	34,390	20,074	32,760	32,760
TOTAL SERVICES AND SUPPLIES	34,390	20,074	32,760	32,760
OTHER CHARGES				
53112 Support & Care-Regular Cases	5,374	7,821	19,800	19,800
TOTAL OTHER CHARGES	5,374	7,821	19,800	19,800
TOTAL EXPENDITURES	39,764	27,895	52,560	52,560
REVENUES				
CHARGES FOR SERVICES				
46275 OCO Program	10,291	1,114	1,000	1,000
TOTAL CHARGES FOR SERVICES	10,291	1,114	1,000	1,000
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,186	1,450	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,186	1,450	1,218	1,218
TOTAL REVENUES	11,477	2,564	2,218	2,218
Total Revenues	11,477	2,564	2,218	2,218
Total Expenditures	39,764	27,895	52,560	52,560
Unreimbursed Costs	28,287	25,331	50,342	50,342

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	47,126	197,597	217,027	217,027
TOTAL OTHER CHARGES	47,126	197,597	217,027	217,027
TOTAL EXPENDITURES	47,126	197,597	217,027	217,027
Total Revenues	0	0	0	0
Total Expenditures	47,126	197,597	217,027	217,027
Unreimbursed Costs	47,126	197,597	217,027	217,027

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	625,272	679,553	745,056	745,056
51013 Special Pay	1,203	1,203	920	920
51014 Other Pay	5,236	15,152	12,515	12,515
51020 Extra Help	9,997	27,848	43,106	43,106
51100 Payroll Tax-Social Security	39,424	44,294	48,143	48,143
51101 Payroll Taxes-Medicare	9,220	10,358	11,092	11,092
51110 Co Contribution Retirement	208,317	237,927	243,384	243,384
51120 Co Contribution-Group Insuranc	179,856	201,805	280,068	280,068
51121 Contribution Def Comp/401a	3,158	2,782	5,513	5,513
51123 Co Contribution-HSA	19,190	13,512	13,195	13,195
51130 Co Contrib Unemploymnt Insrnc	3,320	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,104,193	1,234,434	1,402,992	1,402,992
SERVICES AND SUPPLIES				
52060 Communications	34,680	33,452	32,608	32,608
52120 Maintenance Equipment	4,964	5,076	5,864	5,864
52121 Maintenance Equipment Contract	4,948	5,118	5,295	5,295
52135 Software License & Maintenance	9,138	7,150	18,540	18,540
52136 Computer Hardware	0	1,259	2,000	2,000
52150 Memberships	1,583	265	2,525	2,525
52170 Office Expenses	49,341	110,113	38,783	38,783
52171 Copy/Printing Costs	569	545	3,000	3,000
52172 Postage	39	195	200	200
52180 Professional/Specialized Srvs	22,114	11,262	64,734	64,734
52193 Prof & Spec Services Admin	26	0	0	0
52200 Rents & Leases Equipment	2,149	2,600	6,480	6,480
52230 Special Departmental Expense	29,599	29,673	31,792	31,792
52232 Employment Training	1,000	0	2,500	2,500
52250 Transportation & Travel	3,854	3,867	6,832	6,832
52260 Utilities	22,743	29,529	28,000	28,000
52299 Collection Development	22,899	45,035	45,000	45,000
52601 Fingerprints	0	196	150	150
52602 Drug Testing	0	130	74	74
52722 ISF Equipment Replacement	9,508	9,001	8,837	8,837
52723 ISF IT Services Used	51,665	91,425	55,800	55,800
52724 ISF ID Badges	0	222	0	0
52730 ISF Liability Premium	11,682	13,449	13,637	13,637
52732 ISF Property/General Premium	0	0	7,143	7,143
52741 ISF Workers' Comp. Premium	15,226	13,878	19,073	19,073
52760 ISF IT Direct Charges	0	11,259	22,846	22,846
TOTAL SERVICES AND SUPPLIES	297,727	424,699	421,713	421,713
OTHER CHARGES				
53623 IF Fingerprints	0	100	0	0
TOTAL OTHER CHARGES	0	100	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	153,435,569	26,642	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	43,569	26,642	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	4,953	8,764	0	0
TOTAL INTRAFUND TRANSFERS	4,953	8,764	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	73,698	77,387	82,838	82,838
TOTAL OTHER FINANCING USES	73,698	77,387	82,838	82,838
TOTAL EXPENDITURES	1,524,140	1,772,026	1,907,543	1,907,543
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45105 St Matching Funds for Literacy	83,429	41,456	81,278	81,278
45111 St Grant	8,000	114,129	20,000	20,000
45172 St CA Dept Ed-ABE 231	98,778	144,292	137,267	137,267
45256 St CA Dept Ed Civics Education	50,663	77,023	73,980	73,980
TOTAL INTERGOVERNMENTAL REVENUES	240,870	376,900	312,525	312,525
CHARGES FOR SERVICES				
46305 Library Fees & Fines	2,474	9,573	5,000	5,000
46320 Other Chgs Current Services	3	0	0	0
TOTAL CHARGES FOR SERVICES	2,477	9,573	5,000	5,000
MISCELLANEOUS REVENUES				
47510 Donations	15,020	15,771	2,000	2,000
47540 Refund	36,789	37,031	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	51,809	52,802	36,000	36,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	446	0	0
48400 Sale of Capital Assets	0	325	0	0
TOTAL OTHER FINANCING SOURCES	0	771	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	295,156	440,046	353,525	353,525
Total Revenues	295,156	440,046	353,525	353,525
Total Expenditures	1,524,140	1,772,026	1,907,543	1,907,543
Unreimbursed Costs	1,228,984	1,331,980	1,554,018	1,554,018

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	101,774	105,691	109,127	109,127
51020 Extra Help	11,718	3,539	34,415	34,415
51100 Payroll Tax-Social Security	6,755	6,587	6,705	6,705
51101 Payroll Taxes-Medicare	1,580	1,540	1,568	1,568
51110 Co Contribution Retirement	31,958	36,629	35,881	35,881
51120 Co Contribution-Group Insuranc	42,931	43,387	44,422	44,422
51123 Co Contribution-HSA	2,622	5,786	3,650	3,650
51130 Co Contrib Unemploymnt Insrnc	0	2,023	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	199,338	205,182	235,768	235,768
SERVICES AND SUPPLIES				
52060 Communications	2,111	2,080	2,300	2,300
52115 Misc Vehicle Maintenance	0	194	100	100
52121 Maintenance Equipment Contract	423	437	453	453
52124 Fuel & Oil	2,536	15,617	5,500	5,500
52125 Other Dept Fuel & Oil	0	0	125	125
52135 Software License & Maintenance	1,290	1,335	1,450	1,450
52169 Outside Printing	1,124	0	1,000	1,000
52170 Office Expenses	10,639	11,134	7,500	7,500
52171 Copy/Printing Costs	5,502	8,688	9,500	9,500
52173 Subscription-Publication	144	144	315	315
52180 Professional/Specialized Srvs	0	97	165	165
52193 Prof & Spec Services Admin	4	0	0	0
52200 Rents & Leases Equipment	811	811	900	900
52250 Transportation & Travel	978	450	2,000	2,000
52260 Utilities	10,201	10,536	10,000	10,000
52601 Fingerprints	0	49	49	49
52602 Drug Testing	0	37	0	0
52711 ISF Vehicle Maint	9,523	11,066	9,973	9,973
52712 ISF Fleet Admin	3,243	2,305	3,372	3,372
52723 ISF IT Services Used	1,653	1,720	1,785	1,785
52724 ISF ID Badges	83	124	0	0
52730 ISF Liability Premium	4,223	3,587	3,954	3,954
52732 ISF Property/General Premium	0	0	991	991
52741 ISF Workers' Comp. Premium	647	515	505	505
TOTAL SERVICES AND SUPPLIES	55,135	70,926	61,937	61,937
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	569	663	0	0
55230 Intrafund A-87 Building Maint.	14,863	16,656	25,378	25,378
55241 Intrafund Rents/Leases	155 5,000	5,000	5,000	5,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **AGRICULTURAL EDUCATION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL INTRAFUND TRANSFERS	20,432	22,319	30,378	30,378
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,067	6,323	8,277	8,277
TOTAL OTHER FINANCING USES	6,067	6,323	8,277	8,277
TOTAL EXPENDITURES	280,972	304,775	336,360	336,360
REVENUES				
INTERGOVERNMENTAL REVENUES				
45550 Yuba Farm Advisor	47,019	160,998	124,453	124,453
TOTAL INTERGOVERNMENTAL REVENUES	47,019	160,998	124,453	124,453
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	3,492	5,144	0	0
TOTAL MISCELLANEOUS REVENUES	3,492	5,144	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	1,547	0	0	0
TOTAL OTHER FINANCING SOURCES	1,547	0	0	0
TOTAL REVENUES	52,058	166,142	124,453	124,453
Total Revenues	52,058	166,142	124,453	124,453
Total Expenditures	280,972	304,775	336,360	336,360
Unreimbursed Costs	228,914	138,633	211,907	211,907

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	1,208	1,137	1,400	1,400
52120 Maintenance Equipment	0	160	0	0
52130 Maintenance Structure/Imprvmnt	20	16,192	20,000	20,000
52160 Miscellaneous Expense	9,123	40	0	0
52166 General Supplies	5,666	1,952	5,000	5,000
52169 Outside Printing	4,102	2,520	500	500
52170 Office Expenses	428	393	500	500
52172 Postage	12	8	5	5
52180 Professional/Specialized Srvs	3,910	15,526	20,000	20,000
52200 Rents & Leases Equipment	1,207	0	500	500
52230 Special Departmental Expense	1,481	1,112	880	880
52260 Utilities	30,130	25,203	33,196	33,196
52601 Fingerprints	0	49	0	0
52711 ISF Vehicle Maint	325	744	341	341
52712 ISF Fleet Admin	626	384	562	562
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	15,995	18,948	18,710	18,710
52732 ISF Property/General Premium	0	0	2,859	2,859
TOTAL SERVICES AND SUPPLIES	74,233	84,376	104,453	104,453
OTHER CHARGES				
53614 IF Misc Non-Road	6,722	3,143	0	0
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	6,722	3,168	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,803	3,141	0	0
55230 Intrafund A-87 Building Maint.	51,779	101,713	147,357	147,357
55234 Intrafund Water/Wastewater Adm	14,134	4,493	0	0
55235 Intrafund Administration Srvs	16,285	15,394	14,841	14,841
TOTAL INTRAFUND TRANSFERS	84,001	124,741	162,198	162,198
TOTAL EXPENDITURES	164,956	212,285	266,651	266,651
REVENUES				
FINES, FORFEITURES, PENALTIES				
43228 Litter Fines PC1463.9	89	124	0	0
TOTAL FINES, FORFEITURES, PENALTIES	89	124	0	0
REVENUE USE MONEY PROPERTY				
44213 Use of Live Oak Park	12,927	9,242	10,000	10,000
44215 Boat Launch Fees	31,556	22,701	15,000	15,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL REVENUE USE MONEY PROPERTY	44,483	31,943	25,000	25,000
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	8,123	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,123	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	52,695	32,067	25,000	25,000
Total Revenues	52,695	32,067	25,000	25,000
Total Expenditures	164,956	212,285	266,651	266,651
Unreimbursed Costs	112,261	180,218	241,651	241,651

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	137,742	137,345	162,516	162,516
51014 Other Pay	4,274	20,499	5,500	5,500
51020 Extra Help	7,724	12,005	12,000	12,000
51100 Payroll Tax-Social Security	9,370	10,697	11,322	11,322
51101 Payroll Taxes-Medicare	2,191	2,502	2,648	2,648
51110 Co Contribution Retirement	45,136	50,394	53,434	53,434
51120 Co Contribution-Group Insuranc	13,980	11,040	49,032	49,032
51121 Contribution Def Comp/401a	2,272	1,734	2,573	2,573
51123 Co Contribution-HSA	2,342	1,356	913	913
TOTAL SALARIES AND EMPLOYEE BENEFITS	225,031	247,572	299,938	299,938
SERVICES AND SUPPLIES				
52060 Communications	2,956	3,096	3,100	3,100
52121 Maintenance Equipment Contract	2,341	2,421	2,505	2,505
52170 Office Expenses	146	880	900	900
52171 Copy/Printing Costs	82	179	200	200
52172 Postage	310	353	500	500
52173 Subscription-Publication	0	121	189	189
52193 Prof & Spec Services Admin	6	0	0	0
52200 Rents & Leases Equipment	450	450	0	0
52230 Special Departmental Expense	2,000	2,489	3,444	3,444
52232 Employment Training	0	0	500	500
52250 Transportation & Travel	3,854	3,867	4,000	4,000
52260 Utilities	24,696	28,391	23,500	23,500
52601 Fingerprints	0	49	49	49
52602 Drug Testing	0	56	55	55
52603 Physicals	0	0	37	37
52723 ISF IT Services Used	1,071	1,971	1,157	1,157
52724 ISF ID Badges	25	0	0	0
52730 ISF Liability Premium	3,598	4,102	4,188	4,188
52732 ISF Property/General Premium	0	0	1,810	1,810
52741 ISF Workers' Comp. Premium	9,221	5,465	5,564	5,564
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	50,756	53,890	52,066	52,066
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,097	1,935	0	0
TOTAL INTRAFUND TRANSFERS	1,097	1,935	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	33,594	35,009	36,801	36,801

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING USES	33,594	35,009	36,801	36,801
TOTAL EXPENDITURES	310,478	338,431	388,805	388,805
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	310,478	338,431	388,805	388,805
Unreimbursed Costs	310,478	338,431	388,805	388,805

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	1,772	1,832	1,880	1,880
52121 Maintenance Equipment Contract	2,176	2,251	2,329	2,329
52166 General Supplies	0	14	100	100
52172 Postage	45	7	125	125
52180 Professional/Specialized Srvs	0	0	1,000	1,000
52200 Rents & Leases Equipment	0	0	500	500
52260 Utilities	11,027	13,031	13,000	13,000
52730 ISF Liability Premium	3,630	4,179	4,129	4,129
52732 ISF Property/General Premium	0	0	1,455	1,455
TOTAL SERVICES AND SUPPLIES	18,650	21,314	24,518	24,518
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	717	1,271	0	0
55230 Intrafund A-87 Building Maint.	70,685	78,245	66,272	66,272
55235 Intrafund Administration Srvs	4,626	8,422	19,252	19,252
TOTAL INTRAFUND TRANSFERS	76,028	87,938	85,524	85,524
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	31,231	32,546	33,920	33,920
TOTAL OTHER FINANCING USES	31,231	32,546	33,920	33,920
TOTAL EXPENDITURES	125,909	141,798	143,962	143,962
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	-400	100	0	0
44209 Maintenance Veterans' Building	1,789	3,795	0	0
44211 Rent Veterans' Building	-10	2,945	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,379	6,840	0	0
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	4,761	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,761	0	0	0
Total Revenues	6,140	6,840	0	0
Total Expenditures	125,909	141,798	143,962	143,962
Unreimbursed Costs	119,769	134,958	143,962	143,962

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	565	555	540	540
52120 Maintenance Equipment	0	0	300	300
52130 Maintenance Structure/Imprvmnt	0	0	600	600
52169 Outside Printing	0	601	600	600
52260 Utilities	7,246	8,139	10,000	10,000
52730 ISF Liability Premium	921	1,079	1,074	1,074
52732 ISF Property/General Premium	0	0	357	357
TOTAL SERVICES AND SUPPLIES	8,732	10,374	13,471	13,471
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	229	406	0	0
55230 Intrafund A-87 Building Maint.	20,003	35,651	10,191	10,191
55238 Intrafund Other	0	0	354	354
TOTAL INTRAFUND TRANSFERS	20,232	36,057	10,545	10,545
TOTAL EXPENDITURES	28,964	46,431	24,016	24,016
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	800	2,126	2,000	2,000
44210 Rent Land and Buildings	1,238	16,037	22,000	22,000
TOTAL REVENUE USE MONEY PROPERTY	2,038	18,163	24,000	24,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47510 Donations	10	0	0	0
47540 Refund	141	0	0	0
TOTAL MISCELLANEOUS REVENUES	151	0	0	0
TOTAL REVENUES	2,189	18,163	24,000	24,000
Total Revenues	2,189	18,163	24,000	24,000
Total Expenditures	28,964	46,431	24,016	24,016
Unreimbursed Costs	26,775	28,268	16	16

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	1,200,000	1,440,369
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,200,000	1,440,369
OTHER FINANCING USES				
56200 Operating Trans Out - GF	0	84,537	0	0
TOTAL OTHER FINANCING USES	0	84,537	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	84,537	1,200,000	1,440,369
Unreimbursed Costs	0	84,537	1,200,000	1,440,369

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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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,093,071	1,184,664	1,526,862	1,526,862
51013 Special Pay	0	0	1,200	1,200
51014 Other Pay	29,076	28,752	31,694	31,694
51020 Extra Help	0	7,530	12,558	12,558
51030 Overtime	7,262	10,002	30,000	30,000
51100 Payroll Tax-Social Security	68,126	74,250	98,795	98,795
51101 Payroll Taxes-Medicare	15,932	17,365	23,113	23,113
51110 Co Contribution Retirement	347,817	411,247	524,320	524,320
51120 Co Contribution-Group Insuranc	294,382	319,913	528,997	528,997
51121 Contribution Def Comp/401a	6,150	5,938	10,514	10,514
51123 Co Contribution-HSA	40,634	24,990	22,814	22,814
51130 Co Contrib Unemploymnt Insrnc	3,872	259	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,906,322	2,084,910	2,815,867	2,815,867
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	126,807	142,802	160,000	160,000
52050 Clothing & Personal	36,683	27,617	27,500	27,500
52060 Communications	17,874	19,308	16,500	16,500
52090 Household Expense	4,905	10,697	9,350	9,350
52115 Misc Vehicle Maintenance	3,015	4,521	6,500	6,500
52120 Maintenance Equipment	4,561	5,264	6,600	6,600
52121 Maintenance Equipment Contract	1,510	1,562	1,616	1,616
52122 Stock Parts	23,768	14,030	13,200	13,200
52124 Fuel & Oil	92,835	151,463	114,140	114,140
52130 Maintenance Structure/Imprvmnt	623	250	5,500	5,500
52135 Software License & Maintenance	0	1,185	0	0
52136 Computer Hardware	3,385	654	0	0
52150 Memberships	1,173	1,315	2,191	2,191
52160 Miscellaneous Expense	0	29	500	500
52166 General Supplies	439,238	444,353	301,000	301,000
52169 Outside Printing	27	1,613	3,455	3,455
52170 Office Expenses	2,019	2,014	1,600	1,600
52171 Copy/Printing Costs	90	63	110	110
52172 Postage	1,133	298	850	850
52180 Professional/Specialized Srvs	3,537,095	953,594	4,682,100	4,682,100
52190 Publication Legal Notice	1,106	1,636	1,000	1,000
52193 Prof & Spec Services Admin	50	0	0	0
52200 Rents & Leases Equipment	33,237	15,667	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781
52220 Small Tools	17,939	5,292	15,000	15,000
52225 Office Equipment	0	1,074	0	0
52230 Special Departmental Expense	1,029	1,538	1,842	1,842
52232 Employment Training	-30	120	11,085	11,085
52242 Special Dept Exp-Safety/Enviro	15,572	11,257	14,480	14,480
52249 Other Equipment	50,980	15,748	0	0
52250 Transportation & Travel	1,500	1,500	6,840	6,840
52259 Leased or Hired Vehicles	-336	-614	-600	-600

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52260 Utilities	45,682	55,369	55,000	55,000
52262 Hazardous Material Clean Up	12,998	1,860	10,000	10,000
52601 Fingerprints	98	245	294	294
52602 Drug Testing	770	918	330	330
52603 Physicals	800	2,160	2,184	2,184
52711 ISF Vehicle Maint	343,706	235,900	359,924	359,924
52712 ISF Fleet Admin	62,007	38,276	54,514	54,514
52723 ISF IT Services Used	47,389	50,521	51,179	51,179
52724 ISF ID Badges	0	67	0	0
52730 ISF Liability Premium	97,071	144,943	195,762	195,762
52732 ISF Property/General Premium	0	0	29,273	29,273
52741 ISF Workers' Comp. Premium	57,793	13,456	14,226	14,226
52760 ISF IT Direct Charges	50,202	49,436	60,350	60,350
TOTAL SERVICES AND SUPPLIES	5,140,085	2,432,782	6,289,176	6,289,176
OTHER CHARGES				
53401 Treasury Fee	14,364	12,351	18,018	18,018
53500 Right of Way	-3,982	0	0	0
53602 IF Gen Insurance & Bond	18,726	16,759	0	0
53607 IF DS Admin - Road	327,607	196,148	430,196	430,196
53623 IF Fingerprints	50	125	0	0
53651 Interfund Projects	1,041	923	0	0
53665 IF Audit Expense	3,268	3,122	3,282	3,282
53670 IF OH Cost Plan	95,462	147,311	100,858	100,858
53690 IF CUPA	105	223	236	236
53697 IF Engineering	474,322	490,265	997,577	997,577
TOTAL OTHER CHARGES	930,963	867,227	1,550,167	1,550,167
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	96,354	2,000,000	2,000,000
54300 Capital Asset-Vehicle	192,535	291,227	202,000	202,000
54301 Capital Asset-Equipment	108,449	284,465	220,000	220,000
54400 Capital Asset-Infrastructure	0	106,909	400,000	400,000
TOTAL CAPITAL ASSETS	300,984	778,955	2,822,000	2,822,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	265,872	265,872
TOTAL INCREASES IN RESERVES	0	0	265,872	265,872
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	7,837	0	0	0
56220 O/Trans Out-Debt Service	22,354	23,197	25,248	25,248
TOTAL OTHER FINANCING USES	30,191	23,197	25,248	25,248
TOTAL EXPENDITURES	8,308,545	6,187,071	13,768,330	13,768,330
REVENUES				
TAXES				
41110 Property Tax Current Secured	428,267	449,180	460,000	460,000
41111 Property Tax Curnt Supplementl	7,280	16,552	8,000	8,000

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
41120 Property Tax Current Unsecured	23,541	21,232	23,000	23,000
41220 Property Tax Prior Unsecured	-1,284	297	0	0
41410 Transportation Tax	706,051	848,333	816,934	816,934
41625 RDA Successor Agency-Resid Dstr	4	7	0	0
TOTAL TAXES	1,163,859	1,335,601	1,307,934	1,307,934
LICENSES, PERMITS, FRANCHISES				
42156 Project Permits	35,921	50,648	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	35,921	50,648	35,000	35,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	91,698	100,171	80,001	80,001
44102 Interest	3	0	0	0
44103 Interest-FMV Adjustments	-83,466	-630,293	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,235	-530,122	80,001	80,001
INTERGOVERNMENTAL REVENUES				
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075
45111 St Grant	2,259	69,741	0	0
45120 St Highway Users Tax 2104	1,010,192	1,106,775	1,292,584	1,292,584
45121 St Highway Users Tax 2106	166,687	169,545	218,505	218,505
45122 St Highway Users Tax 2103	1,163,399	1,474,700	1,727,382	1,727,382
45129 St Prop 111 2105	820,023	824,731	1,042,656	1,042,656
45131 St Other Revenue	0	211,609	1,136	1,136
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,286,669	3,541,734	3,997,880	3,997,880
45135 St Other in Lieu	107	87	0	0
45156 St Fish & Game in Lieu	83	88	0	0
45270 St Homeowners Property Tax	4,365	4,227	4,500	4,500
45316 Fed FEMA Funds	76,081	12,098	0	0
45373 Fed Bridge Replacement Prgrm	191,119	28,628	16,755	16,755
45380 Fed Wildlife Refuge	122	118	0	0
45394 Fed Other Aid	1,127	13,234	148,448	148,448
TOTAL INTERGOVERNMENTAL REVENUES	7,000,308	7,735,390	8,727,921	8,727,921
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	20	0	0	0
46221 Road & Street Services	83,627	66,780	0	0
46313 Other Services	0	6,059	0	0
46561 IF Misc Non-Road	24,947	16,244	0	0
TOTAL CHARGES FOR SERVICES	108,594	89,083	0	0
MISCELLANEOUS REVENUES				
47407 Other Sales	385	578	0	0
47503 Contribution Frm Non Gov Agenc	0	500	0	0
47515 Contrib from othr Agency Sut C	250,253	358,353	407,000	407,000
47521 Insurance Reimbursement	6,510	8,581	0	0
47540 Refund	1,599	971	2,000	2,000
47543 Contribtn Frm Oth Agcy YC RDA	2	2	0	0
TOTAL MISCELLANEOUS REVENUES	258,749	368,985	409,000	409,000

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,370	4,070	0	0
48400 Sale of Capital Assets	42,249	35,750	0	0
48610 Oper Trans In-from Non Major	81,052	0	5,678	5,678
TOTAL OTHER FINANCING SOURCES	125,671	39,820	5,678	5,678
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	3,202,796	3,202,796
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,202,796	3,202,796
TOTAL REVENUES	8,701,337	9,089,405	13,768,330	13,768,330
Total Revenues	8,701,337	9,089,405	13,768,330	13,768,330
Total Expenditures	8,308,545	6,187,071	13,768,330	13,768,330
Unreimbursed Costs	-392,792	-2,902,334	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	0	0	75	75
52172 Postage	4	3	50	50
52180 Professional/Specialized Srvs	650	0	0	0
52732 ISF Property/General Premium	0	0	1,975	1,975
TOTAL SERVICES AND SUPPLIES	654	3	2,100	2,100
OTHER CHARGES				
53200 Contribution to Other Agencies	26,075	26,584	24,550	24,550
53401 Treasury Fee	98	76	122	122
53602 IF Gen Insurance & Bond	1,256	2,227	0	0
53641 IF DS Admin Services	1,256	430	0	0
53670 IF OH Cost Plan	-482	139	1,978	1,978
TOTAL OTHER CHARGES	28,203	29,456	26,650	26,650
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	16,940	3,229	24,000	24,000
TOTAL OTHER FINANCING USES	16,940	3,229	24,000	24,000
TOTAL EXPENDITURES	45,797	32,688	52,750	52,750
REVENUES				
TAXES				
41120 Property Tax Current Unsecured	12,025	12,534	10,500	10,500
TOTAL TAXES	12,025	12,534	10,500	10,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	620	628	500	500
44103 Interest-FMV Adjustments	-480	-4,461	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	21,284	17,311	21,644	21,644
INTERGOVERNMENTAL REVENUES				
45115 St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	10,606	10,606
TOTAL CANCELLATION OF OBLIGATED FB	0	0	10,606	10,606
TOTAL REVENUES	43,309	39,845	52,750	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	43,309	39,845	52,750	52,750
Total Expenditures	45,797	32,688	52,750	52,750
Unreimbursed Costs	2,488	-7,157	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52160 Miscellaneous Expense	0	0	360	360
52170 Office Expenses	0	35	100	100
52172 Postage	64	93	180	180
52207 Special Dept Exp Fish & Game	0	500	4,000	4,000
52210 Rents/Leases Structures/Ground	630	648	660	660
52230 Special Departmental Expense	0	84	0	0
52240 Special Dept Exp-Youth Program	0	0	9,000	9,000
52730 ISF Liability Premium	25	20	12	12
TOTAL SERVICES AND SUPPLIES	719	1,380	14,312	14,312
OTHER CHARGES				
53401 Treasury Fee	65	92	78	78
TOTAL OTHER CHARGES	65	92	78	78
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	784	1,472	14,390	14,390
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlement	41,188	0	0	0
43210 Other Court Fines	2,738	4,277	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	43,926	4,277	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	417	707	159	159
44103 Interest-FMV Adjustments	-471	-4,052	264	264
TOTAL REVENUE USE MONEY PROPERTY	-54	-3,345	423	423
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	11,967	11,967
TOTAL CANCELLATION OF OBLIGATED FB	0	0	11,967	11,967
TOTAL REVENUES	43,872	932	14,390	14,390
Total Revenues	43,872	932	14,390	14,390
Total Expenditures	784	1,472	14,390	14,390
Unreimbursed Costs	-43,088	540	0	0

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

Unit Title: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
 Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	13,505,366	12,995,553	12,933,397	12,933,397
51013 Special Pay	157,455	142,451	131,800	131,800
51014 Other Pay	881,210	941,678	715,500	715,500
51015 Mitigation Pay	112,986	197,029	165,000	165,000
51020 Extra Help	468,894	348,366	340,831	340,831
51021 Salary Savings	0	0	-1,601,927	-1,601,927
51030 Overtime	430,081	294,869	374,500	374,500
51100 Payroll Tax-Social Security	872,918	814,138	843,358	843,358
51101 Payroll Taxes-Medicare	219,365	210,409	214,170	214,170
51110 Co Contribution Retirement	4,292,728	4,393,181	4,196,671	4,196,671
51111 Retirement Allowance	0	-2,477	0	0
51120 Co Contribution-Group Insuranc	2,650,007	2,534,342	2,964,836	2,964,836
51121 Contribution Def Comp/401a	47,109	42,578	84,659	84,659
51123 Co Contribution-HSA	211,442	139,929	95,369	95,369
51130 Co Contrib Unemploymnt Insrnc	44,742	50,579	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	23,894,303	23,102,625	21,458,164	21,458,164
SERVICES AND SUPPLIES				
52050 Clothing & Personal	538	289	0	0
52051 Security Equipment	0	6,297	0	0
52060 Communications	188,353	178,610	113,054	113,054
52080 Food	56,599	71,449	76,775	76,775
52090 Household Expense	131,161	122,379	106,150	106,150
52100 Insurance	200,567	331,565	0	0
52115 Misc Vehicle Maintenance	3,320	2,634	1,974	1,974
52120 Maintenance Equipment	482	38	1,000	1,000
52121 Maintenance Equipment Contract	11,749	12,154	12,572	12,572
52123 Outside Accident Repair	500	0	0	0
52124 Fuel & Oil	23,204	39,653	23,000	23,000
52130 Maintenance Structure/Imprvmnt	1,117	19,272	41,500	41,500
52135 Software License & Maintenance	1,000,174	963,041	1,124,744	1,124,744
52136 Computer Hardware	102,185	26,554	65,672	65,672
52140 Medical Dental Lab Supplies	1,287	6,955	13,000	13,000
52141 Medical Supplies Floor Stock	92,694	66,948	103,000	103,000
52150 Memberships	123,573	43,609	43,841	43,841
52160 Miscellaneous Expense	0	172	0	0
52166 General Supplies	1,269	9,682	0	0
52169 Outside Printing	7,622	1,227	0	0
52170 Office Expenses	49,292	43,796	47,500	47,500
52171 Copy/Printing Costs	25,562	37,131	32,780	32,780
52172 Postage	8,399	11,874	10,300	10,300
52173 Subscription-Publication	40,193	13,761	3,050	3,050
52178 Prof & Spec Legal	0	0	1,000	1,000
52180 Professional/Specialized Srvs	7,178,586	8,689,057	4,571,441	4,652,641
52182 Prof & Spec Medical Services	337	10	1,500	1,500
52184 Prof & Spec Conservator Admin	191,717	178,862	178,860	178,860
52190 Publication Legal Notice	9,699	1,102	0	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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
52193 Prof & Spec Services Admin	572	0	0	0
52200 Rents & Leases Equipment	7,921	8,004	6,002	6,002
52210 Rents/Leases Structures/Ground	163,606	25,294	100,877	100,877
52220 Small Tools	0	53	0	0
52225 Office Equipment	32,474	20,281	75,000	36,268
52230 Special Departmental Expense	60,622	27,349	6,000	6,000
52232 Employment Training	616,732	250,761	56,898	56,898
52236 Special Fund-Replacement	1,665	22,923	0	0
52237 Special Department Exp-Other	1,811	818	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	15	0	0	0
52243 Educational Materials	5,977	17,905	750	750
52249 Other Equipment	7,714	11,631	0	0
52250 Transportation & Travel	4,679	15,853	39,450	39,450
52256 Community Programs	0	85	0	0
52260 Utilities	72,465	65,823	36,954	36,954
52601 Fingerprints	2,009	3,381	1,617	1,617
52602 Drug Testing	962	2,044	0	0
52603 Physicals	2,990	10,295	6,435	6,435
52711 ISF Vehicle Maint	35,996	28,980	26,622	26,622
52712 ISF Fleet Admin	23,521	15,645	18,546	18,546
52723 ISF IT Services Used	619,763	725,491	669,319	669,319
52724 ISF ID Badges	513	1,140	275	275
52730 ISF Liability Premium	230,280	293,430	235,308	235,308
52731 ISF Malpractice Premium	0	0	375,907	375,907
52732 ISF Property/General Premium	0	0	14,170	14,170
52741 ISF Workers' Comp. Premium	309,806	309,595	233,693	233,693
52760 ISF IT Direct Charges	10,900	7,920	112,009	112,009
TOTAL SERVICES AND SUPPLIES	11,663,172	12,742,822	8,590,045	8,632,513

OTHER CHARGES

53100 Support & Care of Persons	4,471,249	3,399,783	4,122,601	4,122,601
53118 St Offset State Hospital	0	8,764	0	0
53119 St Offset Managed Care Inpt	723,034	783,287	700,000	700,000
53151 Prior Year-Refund Medical	454,078	524,948	400,000	400,000
53152 Prior Year-Refund Medi-Care	320	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	560	235	500	500
53200 Contribution to Other Agencies	0	69,182	0	0
53210 Contribution to Res Care-FCH	607,170	1,075,784	929,500	929,500
53213 Contribution to Others	0	0	501,139	501,139
53214 Contribution to IMD Facilities	1,012,281	1,479,423	1,515,250	1,515,250
53400 Interest Expense	8,230	7,655	23,000	23,000
53401 Treasury Fee	544	198	2,000	2,000
53602 IF Gen Insurance & Bond	7,762	12,232	0	0
53622 IF Other Department	0	0	-2,204,000	-2,204,000
53623 IF Fingerprints	1,025	1,775	2,100	2,100
53626 Interfund Transfer Out - EDBG	25	0	0	0
53633 IF Human Services Admin	1,107,009	1,199,918	985,024	985,024
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	303,029	243,984	324,792	324,792

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
53665 IF Audit Expense	10,757	9,478	11,487	11,487
53670 IF OH Cost Plan	2,048,530	2,062,803	1,126,702	1,126,702
53692 Inter Maintenance & Improvemnt	87,152	15,339	58,750	58,750
54307 Interest Expense - Lease	0	5,291	0	0
TOTAL OTHER CHARGES	11,022,755	11,080,079	8,678,845	8,678,845
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	264,965	55,485	0	0
54301 Capital Asset-Equipment	36,831	18,928	0	38,732
54602 LEASE - STRUC & IMPR	0	141,114	0	0
TOTAL CAPITAL ASSETS	301,796	215,527	0	38,732
INTRAFUND TRANSFERS				
55238 Intrafund Other	-2	-1	0	0
TOTAL INTRAFUND TRANSFERS	-2	-1	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	159,170	107,506	156,986	156,986
56216 O/Trans Out-Capital Project	96,696	56,404	0	0
56220 O/Trans Out-Debt Service	68,401	74,517	85,248	85,248
TOTAL OTHER FINANCING USES	324,267	238,427	242,234	242,234
TOTAL EXPENDITURES	47,206,291	47,379,479	38,969,288	39,050,488
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42060 Transportation Permit Oversize	-23	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	-23	0	0	0
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	120	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	120	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,692	-17,519	10,000	10,000
44102 Interest	31,224	6	10,000	10,000
44103 Interest-FMV Adjustments	-33,715	-461,161	0	0
TOTAL REVENUE USE MONEY PROPERTY	201	-478,674	20,000	20,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	1,094,630	1,094,630
45150 St SB90 Reimbursement	0	188	0	0
45191 St Aid MH Medi-Cal Admin	1,596,841	2,277,312	1,200,000	1,200,000
45204 St Aid MH Grants	129,735	463,308	386,412	386,412
45207 St Aid MH Conrep	76,465	80,835	80,835	80,835
45306 Fed Grant	0	354,635	0	0
45316 Fed FEMA Funds	17,107	0	0	0
45354 Fed Drug Medi-Cal	178,28,733	764,974	643,139	643,139

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
45355 Fed UR/QA Medi-Cal	481,348	274,524	240,000	240,000
45356 Fed Mental Health Medi-Cal	10,841,352	8,139,218	13,794,197	13,826,677
45358 Fed Aid Drug & Alcohol Program	827,249	2,056,096	1,254,711	1,254,711
45359 Fed Mental Health Medi-Cal DSH	0	46,721	0	0
45664 Other Governmental Agencies	28,383	32,703	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	14,227,213	14,490,514	18,723,924	18,756,404
CHARGES FOR SERVICES				
46150 Photocopy Charges	5,341	5,982	6,000	6,000
46252 First Steps Fee	0	196	144	144
46258 Inpatient Fee	3,045	10,648	1,460	1,460
46262 Outpatient Fee	81,055	115,233	92,772	92,772
46263 Outpatient Insurance	109,477	101,574	122,255	122,255
46264 Outpatient Medicare	166,878	241,046	248,539	248,539
46267 Drug Diversion/Outpatient Fee	560	1,380	1,547	1,547
46287 Private Insurance	0	425	0	0
46297 Blended Funding Yuba Co	450,679	380,595	389,476	389,476
46320 Other Chgs Current Services	31,641	0	2,500	2,500
46341 CSS Reimbursement from SSI	29,567	2,337	0	0
46556 IF Mental Hlth Srvs BF	195,472	330,676	319,384	319,384
46618 Interfund Transfer In	85,897	87,821	0	0
TOTAL CHARGES FOR SERVICES	1,159,612	1,277,913	1,184,077	1,184,077
MISCELLANEOUS REVENUES				
47305 Rev Prior Yr MH Cost Report	2,177,113	208,737	0	0
47500 Other Revenue	91	2,759	0	0
47504 Contrbtn Frm Oth MH Alcohol	0	3,247	0	0
47510 Donations	10,000	0	0	0
47511 IMD Reimb-Yuba Conservator	19,600	68,553	35,000	35,000
47512 IMD Reimb Sutter Conservator	39,652	73,816	50,000	50,000
47521 Insurance Reimbursement	0	3,616	0	0
47540 Refund	21,053	4,574	0	0
TOTAL MISCELLANEOUS REVENUES	2,267,509	365,302	85,000	85,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	365	0	0
48400 Sale of Capital Assets	9,284	2,115	0	0
48608 Operating Transfer In-Fr MHSA	17,062,222	11,884,045	0	0
48615 Operating Trans in frm TC/PS	66,770	0	0	0
48640 Operating Transf In-Realigmnt	15,108,277	17,980,715	18,084,601	18,084,601
TOTAL OTHER FINANCING SOURCES	32,246,553	29,867,240	18,084,601	18,084,601
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	871,686	920,406
TOTAL CANCELLATION OF OBLIGATED FB	0	0	871,686	920,406
TOTAL REVENUES	49,901,065	45,522,415	38,969,288	39,050,488

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	49,901,065	45,522,415	38,969,288	39,050,488
Total Expenditures	47,206,291	47,379,479	38,969,288	39,050,488
Unreimbursed Costs	-2,694,774	1,857,064	0	0

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

Unit Title: **0008 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	0	3,905,180	3,905,180
51013 Special Pay	0	0	22,600	22,600
51014 Other Pay	0	0	109,700	109,700
51020 Extra Help	0	0	50,000	50,000
51030 Overtime	0	0	43,500	43,500
51100 Payroll Tax-Social Security	0	0	254,462	254,462
51101 Payroll Taxes-Medicare	0	0	59,014	59,014
51110 Co Contribution Retirement	0	0	1,322,196	1,322,196
51120 Co Contribution-Group Insuranc	0	0	1,190,790	1,190,790
51121 Contribution Def Comp/401a	0	0	30,129	30,129
51123 Co Contribution-HSA	0	0	31,483	31,483
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	7,019,054	7,019,054
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	8,960	8,960
52060 Communications	0	0	71,042	71,042
52080 Food	0	0	7,726	7,726
52090 Household Expense	0	0	14,675	14,675
52115 Misc Vehicle Maintenance	0	0	700	700
52124 Fuel & Oil	0	0	99,000	99,000
52135 Software License & Maintenance	0	0	398,643	398,643
52136 Computer Hardware	0	0	58,571	58,571
52150 Memberships	0	0	114,685	114,685
52169 Outside Printing	0	0	1,000	1,000
52170 Office Expenses	0	0	39,000	39,000
52171 Copy/Printing Costs	0	0	8,510	8,510
52172 Postage	0	0	100	100
52173 Subscription-Publication	0	0	11,000	11,000
52180 Professional/Specialized Srvs	0	0	7,118,382	7,118,382
52200 Rents & Leases Equipment	0	0	2,004	2,004
52210 Rents/Leases Structures/Ground	0	0	82,186	82,186
52225 Office Equipment	0	0	14,900	14,900
52230 Special Departmental Expense	0	0	1,100	1,100
52232 Employment Training	0	0	339,211	339,211
52236 Special Fund-Replacement	0	0	20,000	20,000
52243 Educational Materials	0	0	10,000	10,000
52250 Transportation & Travel	0	0	13,600	13,600
52260 Utilities	0	0	30,990	30,990
52601 Fingerprints	0	0	833	833
52603 Physicals	0	0	3,315	3,315
52711 ISF Vehicle Maint	0	0	11,079	11,079
52712 ISF Fleet Admin	0	0	5,058	5,058
52724 ISF ID Badges	0	0	141	141
52731 ISF Malpractice Premium	0	0	131,895	131,895
52741 ISF Workers' Comp. Premium	0	0	1,675	1,675
52760 ISF IT Direct Charges	0	0	4,332	4,332

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	0	0	8,624,313	8,624,313
OTHER CHARGES				
53100 Support & Care of Persons	0	0	330,000	330,000
53401 Treasury Fee	18,455	10,112	15,622	15,622
53622 IF Other Department	0	0	2,204,000	2,204,000
53623 IF Fingerprints	0	0	425	425
53633 IF Human Services Admin	0	0	380,975	380,975
TOTAL OTHER CHARGES	18,455	10,112	2,931,022	2,931,022
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	513,573	513,573
TOTAL INCREASES IN RESERVES	0	0	513,573	513,573
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	17,062,222	11,884,045	26,680	26,680
56220 O/Trans Out-Debt Service	0	0	3,193	3,193
TOTAL OTHER FINANCING USES	17,062,222	11,884,045	29,873	29,873
TOTAL EXPENDITURES	17,080,677	11,894,157	19,117,835	19,117,835
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	117,957	85,159	0	0
44102 Interest	448	409	0	0
44103 Interest-FMV Adjustments	-61,165	-301,870	0	0
TOTAL REVENUE USE MONEY PROPERTY	57,240	-216,302	0	0
INTERGOVERNMENTAL REVENUES				
45090 St Aid MH Services Act	11,453,592	14,124,772	14,474,040	14,474,040
45204 St Aid MH Grants	0	0	398,285	398,285
45356 Fed Mental Health Medi-Cal	0	0	2,547,236	2,547,236
TOTAL INTERGOVERNMENTAL REVENUES	11,453,592	14,124,772	17,419,561	17,419,561
CHARGES FOR SERVICES				
46262 Outpatient Fee	0	0	27,616	27,616
46263 Outpatient Insurance	0	0	31,892	31,892
46264 Outpatient Medicare	466,869	0	318	318
46341 CSS Reimbursement from SSI	0	0	5,000	5,000
46618 Interfund Transfer In	0	0	166,831	166,831
TOTAL CHARGES FOR SERVICES	466,869	0	231,657	231,657
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,466,617	1,466,617
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,466,617	1,466,617
TOTAL REVENUES	11,977,701	13,908,470	19,117,835	19,117,835
Total Revenues	11,977,701	13,908,470	19,117,835	19,117,835
Total Expenditures	17,080,677	11,894,157	19,117,835	19,117,835
Unreimbursed Costs	5,102,976	-2,014,313	0	0

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

Unit Title: **0012 - HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,619,195	2,799,244	4,247,400	4,247,400
51013 Special Pay	17,034	17,842	23,347	23,347
51014 Other Pay	25,082	39,747	33,517	33,517
51020 Extra Help	69,898	305,449	250,000	250,000
51021 Salary Savings	0	0	-400,000	-400,000
51030 Overtime	150,187	58,099	13,315	13,315
51100 Payroll Tax-Social Security	173,888	193,756	256,354	256,354
51101 Payroll Taxes-Medicare	40,669	45,311	59,959	59,959
51110 Co Contribution Retirement	835,920	1,015,803	1,370,890	1,370,890
51111 Retirement Allowance	0	1,486	0	0
51120 Co Contribution-Group Insuranc	667,052	755,363	1,303,548	1,303,548
51121 Contribution Def Comp/401a	11,678	12,119	27,989	27,989
51123 Co Contribution-HSA	66,118	43,317	44,259	44,259
51130 Co Contrib Unemploymnt Insrnc	2,819	6	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,679,540	5,287,542	7,230,578	7,230,578
SERVICES AND SUPPLIES				
52060 Communications	59,908	55,313	61,410	61,410
52080 Food	7,336	2,806	13,198	13,198
52090 Household Expense	14,836	2,234	4,775	4,775
52100 Insurance	52,285	88,531	0	0
52115 Misc Vehicle Maintenance	48	108	2,200	2,200
52120 Maintenance Equipment	825	878	3,750	3,750
52121 Maintenance Equipment Contract	6,086	6,296	6,513	6,513
52124 Fuel & Oil	2,363	2,592	3,150	3,150
52130 Maintenance Structure/Imprvmnt	12,440	13,631	7,500	7,500
52133 Maintenance & Transport	3,238	2,138	6,000	6,000
52134 Maintenance Equipment-Supplies	185	0	0	0
52135 Software License & Maintenance	22,236	55,755	20,380	20,380
52136 Computer Hardware	63,779	41,853	42,744	42,744
52140 Medical Dental Lab Supplies	63,961	38,169	42,062	42,062
52141 Medical Supplies Floor Stock	0	84,062	25,000	25,000
52143 Services	0	11,041	0	0
52144 Mileage	152	0	0	0
52149 Health Fair	0	132	0	0
52150 Memberships	12,079	31,829	23,478	23,478
52158 Printing Supplies	0	2,614	900	900
52160 Miscellaneous Expense	0	7,173	0	0
52166 General Supplies	0	15,157	0	0
52169 Outside Printing	7,508	22,151	21,293	21,293
52170 Office Expenses	28,914	41,301	59,853	59,853
52171 Copy/Printing Costs	1,999	2,549	5,800	5,800
52172 Postage	14,622	7,341	4,500	4,500
52173 Subscription-Publication	48,918	16,940	51,069	51,069
52180 Professional/Specialized Srvs	923,360	565,579	903,756	903,756
52192 Prof & Spec Ambulance Service	6,439	0	0	0
52193 Prof & Spec Services Admin	115	0	59	59

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52200 Rents & Leases Equipment	3,284	5,129	811	811
52210 Rents/Leases Structures/Ground	27,366	146	2,400	2,400
52215 Special Dept Exp Ancillary	16	0	0	0
52220 Small Tools	56	147	0	0
52225 Office Equipment	7,968	10,430	179,975	179,975
52230 Special Departmental Expense	2,121	12,715	21,025	21,025
52232 Employment Training	30,621	31,587	63,777	63,777
52237 Special Department Exp-Other	0	0	702	702
52243 Educational Materials	38,236	30,903	21,150	21,150
52246 Equipment Replacement	0	4,995	0	0
52249 Other Equipment	6,328	150	1,000	1,000
52250 Transportation & Travel	1,124	6,032	91,712	91,712
52251 Staff Training	0	4,864	0	0
52253 Education Services	0	100	0	0
52256 Community Programs	0	2,650	0	0
52260 Utilities	18,805	34,173	26,306	26,306
52601 Fingerprints	735	392	245	245
52602 Drug Testing	555	435	210	210
52603 Physicals	420	835	310	310
52711 ISF Vehicle Maint	5,242	2,303	5,490	5,490
52712 ISF Fleet Admin	5,912	3,929	5,620	5,620
52722 ISF Equipment Replacement	9,842	10,100	10,853	10,853
52723 ISF IT Services Used	189,834	247,566	205,013	205,013
52724 ISF ID Badges	148	172	0	0
52730 ISF Liability Premium	22,276	28,319	34,612	34,612
52731 ISF Malpractice Premium	0	0	121,178	121,178
52732 ISF Property/General Premium	0	0	6,129	6,129
52741 ISF Workers' Comp. Premium	50,118	32,622	43,217	43,217
52760 ISF IT Direct Charges	7,195	6,590	86,430	86,430
TOTAL SERVICES AND SUPPLIES	1,781,834	1,595,457	2,237,555	2,237,555
OTHER CHARGES				
53100 Support & Care of Persons	23,970	49,165	56,000	56,000
53602 IF Gen Insurance & Bond	3,808	5,710	0	0
53623 IF Fingerprints	325	200	0	0
53657 IF Environmental Health	90	0	7,164	7,164
53670 IF OH Cost Plan	636,200	415,583	173,017	173,017
53692 Inter Maintenance & Improvemnt	1,503	3,581	44,000	44,000
TOTAL OTHER CHARGES	665,896	474,239	280,181	280,181
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	57,784	0	0	0
54301 Capital Asset-Equipment	0	8,133	21,000	21,000
TOTAL CAPITAL ASSETS	57,784	8,133	21,000	21,000
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	214,613	202,318	243,483	243,483
55238 Intrafund Other	-2,811	0	0	0
TOTAL INTRAFUND TRANSFERS	211,802	202,318	243,483	243,483

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	269,928	491,078	15,884	15,884
56216 O/Trans Out-Capital Project	0	0	160,000	160,000
56220 O/Trans Out-Debt Service	93,874	97,432	106,982	106,982
TOTAL OTHER FINANCING USES	363,802	588,510	282,866	282,866
TOTAL EXPENDITURES	7,760,658	8,156,199	10,295,663	10,295,663
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	320	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	9	2	0	0
TOTAL FINES, FORFEITURES, PENALTIES	329	2	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45086 St Pandemic	54,910	37,720	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	96,000	126,000	145,848	145,848
45111 St Grant	321,694	256,698	2,027,442	2,027,442
45164 St CalWORKS-HVI	156,509	225,370	281,732	281,732
45198 St TB Program	6,929	2,727	17,750	17,750
45200 St Child Lead	13,064	118,153	79,637	79,637
45220 St Immunization Grant	7,513	58,614	892,318	892,318
45221 St Tobacco Control	25,043	0	0	0
45223 St AIDS Program	6,656	26	400	400
45227 St Child Health & Disability	88,426	97,827	97,004	97,004
45228 St Pre-Natal Programs	147,372	126,778	172,344	172,344
45230 St CCS Admin Sutter County	454,430	527,662	554,232	554,232
45238 ST Chlamydia Awareness Grant	0	0	2,000	2,000
45239 St Supplemental Nutrition Educ	78,742	119,619	150,000	150,000
45269 St Foster Care	88,367	109,538	126,642	126,642
45306 Fed Grant	0	1,208,736	762,272	762,272
45316 Fed FEMA Funds	51,530	0	0	0
45347 Fed Bio Terrorism Grant Revenu	226,325	58,989	158,015	158,015
45369 Fed Women/Infant/Children	876,876	604,305	1,085,118	1,085,118
TOTAL INTERGOVERNMENTAL REVENUES	2,700,386	3,678,762	6,615,928	6,615,928
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	15	0	0
46173 Miscellaneous	50	275	2,000	2,000
46237 Private Pay	0	7,335	10,000	10,000
46241 Children & Families	4,887	8,742	0	0
46282 Vital Statistics	33,991	37,681	30,000	30,000
46290 Assessment Fee	20	60	200	200
46292 CCS Enrollment	120	1,160	1,500	1,500
46566 IF Public Health Nurse	12,602	13,092	35,188	35,188
TOTAL CHARGES FOR SERVICES	51,670	68,360	78,888	78,888

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	324	0	0
48400 Sale of Capital Assets	0	2,527	0	0
48608 Operating Transfer In-Fr MHSA	0	0	26,680	26,680
48610 Oper Trans In-from Non Major	1,214,494	456,218	548,574	548,574
48615 Operating Trans in frm TC/PS	3,200	1,225	0	0
TOTAL OTHER FINANCING SOURCES	1,217,694	460,294	575,254	575,254
TOTAL REVENUES	3,970,079	4,207,418	7,270,070	7,270,070
Total Revenues	3,970,079	4,207,418	7,270,070	7,270,070
Total Expenditures	7,760,658	8,156,199	10,295,663	10,295,663
Unreimbursed Costs	3,790,579	3,948,781	3,025,593	3,025,593

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	-2,318	-1,403	0	0
TOTAL OTHER CHARGES	-2,318	-1,403	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-14,353	-5,190	0	0
44103 Interest-FMV Adjustments	7,655	-67,175	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,698	-72,365	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	3,528,575	3,749,224	4,787,730	4,787,730
48610 Oper Trans In-from Non Major	5,097,798	4,656,436	4,200,000	4,200,000
TOTAL OTHER FINANCING SOURCES	8,626,373	8,405,660	8,987,730	8,987,730
TOTAL REVENUES	8,619,675	8,333,295	8,987,730	8,987,730
Total Revenues	8,619,675	8,333,295	8,987,730	8,987,730
Total Expenditures	-2,318	-1,403	0	0
Unreimbursed Costs	-8,621,993	-8,334,698	-8,987,730	-8,987,730

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,482,187	1,595,965	1,756,222	1,756,222
51013 Special Pay	0	29	0	0
51014 Other Pay	75,553	102,467	75,608	75,608
51020 Extra Help	12,256	84,079	0	0
51030 Overtime	8,216	4,078	1,003	1,003
51100 Payroll Tax-Social Security	93,216	104,893	105,903	105,903
51101 Payroll Taxes-Medicare	22,657	25,392	25,428	25,428
51110 Co Contribution Retirement	463,752	555,502	577,445	577,445
51120 Co Contribution-Group Insuranc	269,523	319,000	366,480	366,480
51121 Contribution Def Comp/401a	9,137	8,302	10,051	10,051
51123 Co Contribution-HSA	29,588	23,743	22,813	22,813
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,466,085	2,823,450	2,940,953	2,940,953
SERVICES AND SUPPLIES				
52060 Communications	11,226	10,516	8,000	8,000
52080 Food	0	41	0	0
52090 Household Expense	630	0	0	0
52121 Maintenance Equipment Contract	94	98	101	101
52130 Maintenance Structure/Imprvmnt	0	10,744	0	0
52135 Software License & Maintenance	10,189	8,996	5,500	5,500
52136 Computer Hardware	5,751	4,538	5,000	5,000
52150 Memberships	714	805	1,500	1,500
52169 Outside Printing	0	0	500	500
52170 Office Expenses	3,357	1,801	6,000	6,000
52171 Copy/Printing Costs	0	0	1,000	1,000
52172 Postage	1,319	1,417	2,000	2,000
52173 Subscription-Publication	193	551	500	500
52180 Professional/Specialized Srvs	7,318	67,093	12,000	12,000
52190 Publication Legal Notice	0	0	1,200	1,200
52193 Prof & Spec Services Admin	55	0	0	0
52210 Rents/Leases Structures/Ground	11,375	0	27,846	27,846
52225 Office Equipment	813	0	2,500	2,500
52230 Special Departmental Expense	0	518	0	0
52232 Employment Training	11,783	16,168	20,000	20,000
52250 Transportation & Travel	3,915	2,674	5,000	5,000
52260 Utilities	0	0	3,000	3,000
52601 Fingerprints	49	98	98	98
52602 Drug Testing	37	37	74	74
52722 ISF Equipment Replacement	2,169	1,817	2,170	2,170
52723 ISF IT Services Used	41,506	35,643	44,826	44,826
52724 ISF ID Badges	17	41	0	0
52730 ISF Liability Premium	5,129	5,515	7,204	7,204
52732 ISF Property/General Premium	0	0	6,869	6,869
52741 ISF Workers' Comp. Premium	7,724	11,370	11,158	11,158
52760 ISF IT Direct Charges	1,686	1,358	24,725	24,725
TOTAL SERVICES AND SUPPLIES	127,049	181,839	198,771	198,771

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53151 Prior Year-Refund Medical	0	3,597	0	0
53602 IF Gen Insurance & Bond	3,428	6,113	0	0
53622 IF Other Department	60,157	104,819	114,670	114,670
53623 IF Fingerprints	0	50	0	0
53670 IF OH Cost Plan	200,000	20,977	147,151	147,151
54307 Interest Expense - Lease	0	999	0	0
TOTAL OTHER CHARGES	263,585	136,555	261,821	261,821
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	52,000	52,000
54602 LEASE - STRUC & IMPR	0	26,574	0	0
TOTAL CAPITAL ASSETS	0	26,574	52,000	52,000
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	-214,612	-202,318	-243,483	-243,483
TOTAL INTRAFUND TRANSFERS	-214,612	-202,318	-243,483	-243,483
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	8,255	0	0	0
56220 O/Trans Out-Debt Service	1,934	2,232	2,248	2,248
TOTAL OTHER FINANCING USES	10,189	2,232	2,248	2,248
TOTAL EXPENDITURES	2,652,296	2,968,332	3,212,310	3,212,310
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46241 Children & Families	541,510	563,904	600,177	600,177
46242 Public Authority	0	0	27,621	27,621
46520 Interfund Mental Health	690,468	761,322	880,964	880,964
46535 IF Alcohol & Drug	89,988	95,747	104,060	104,060
46536 IF Welfare/Social Srvc	974,014	1,040,750	1,174,722	1,174,722
46575 IF Admin-Misc Depts	326,553	342,849	380,975	380,975
46582 IF Misc. Transfer	33,640	43,593	43,791	43,791
TOTAL CHARGES FOR SERVICES	2,656,173	2,848,165	3,212,310	3,212,310
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	4	0	0
TOTAL OTHER FINANCING SOURCES	0	4	0	0
TOTAL REVENUES	2,656,173	2,848,169	3,212,310	3,212,310

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	2,656,173	2,848,169	3,212,310	3,212,310
Total Expenditures	2,652,296	2,968,332	3,212,310	3,212,310
Unreimbursed Costs	-3,877	120,163	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	329,157	332,626	396,455	396,455
51013 Special Pay	6,870	8,006	7,800	7,800
51014 Other Pay	26,413	34,070	12,000	12,000
51020 Extra Help	137,176	124,196	113,373	113,373
51030 Overtime	24,608	16,494	15,000	15,000
51100 Payroll Tax-Social Security	31,632	31,112	33,305	33,305
51101 Payroll Taxes-Medicare	7,399	7,277	7,790	7,790
51110 Co Contribution Retirement	132,703	142,242	130,356	130,356
51111 Retirement Allowance	0	20	0	0
51120 Co Contribution-Group Insuranc	76,073	75,554	134,290	134,290
51121 Contribution Def Comp/401a	1,385	1,542	3,755	3,755
51123 Co Contribution-HSA	4,156	3,499	2,738	2,738
51130 Co Contrib Unemploymnt Insrnc	281	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	777,853	776,638	856,862	856,862
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,086	0	5,000	5,000
52060 Communications	5,621	6,192	6,600	6,600
52080 Food	20,726	2,783	3,000	3,000
52090 Household Expense	21,103	8,753	14,000	14,000
52115 Misc Vehicle Maintenance	0	18	0	0
52124 Fuel & Oil	0	497	0	0
52130 Maintenance Structure/Imprvmnt	112,660	120,650	66,000	66,000
52135 Software License & Maintenance	13,786	32,128	0	0
52136 Computer Hardware	249	4,425	0	0
52140 Medical Dental Lab Supplies	182	0	0	0
52143 Services	0	131	0	0
52166 General Supplies	0	381	0	0
52169 Outside Printing	251	325	0	0
52170 Office Expenses	3,676	2,010	3,000	3,000
52171 Copy/Printing Costs	883	1,133	0	0
52173 Subscription-Publication	17,377	0	0	0
52180 Professional/Specialized Srvs	461,645	319,496	315,879	315,879
52193 Prof & Spec Services Admin	10	0	0	0
52200 Rents & Leases Equipment	837	15,686	0	0
52210 Rents/Leases Structures/Ground	87,135	0	0	0
52220 Small Tools	105	214	0	0
52225 Office Equipment	0	0	1,000	1,000
52230 Special Departmental Expense	2,685	15,671	5,180	5,180
52232 Employment Training	35	1,056	1,000	1,000
52250 Transportation & Travel	1,000	500	1,000	1,000
52260 Utilities	2,461	0	0	0
52601 Fingerprints	245	294	196	196
52602 Drug Testing	185	227	148	148
52603 Physicals	0	1,135	248	248
52711 ISF Vehicle Maint	1,155	526	1,210	1,210
52712 ISF Fleet Admin	8,139	6,713	10,116	10,116

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	667	632	0	0
52723 ISF IT Services Used	5,842	8,566	6,310	6,310
52724 ISF ID Badges	33	74	0	0
52730 ISF Liability Premium	0	2,408	0	0
52741 ISF Workers' Comp. Premium	0	1,616	0	0
52760 ISF IT Direct Charges	0	0	12,187	12,187
TOTAL SERVICES AND SUPPLIES	769,779	554,240	452,074	452,074
OTHER CHARGES				
53100 Support & Care of Persons	561,625	363,799	231,903	231,903
53111 Support & Care-Welfare-FC	-714	0	0	0
53614 IF Misc Non-Road	18,226	13,101	0	0
53623 IF Fingerprints	175	125	0	0
53670 IF OH Cost Plan	0	42,357	61,007	61,007
53680 IF Transfer Out	5,788	0	37,535	37,535
53697 IF Engineering	1,763	0	0	0
TOTAL OTHER CHARGES	586,863	419,382	330,445	330,445
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	37,962	0	0
54301 Capital Asset-Equipment	256,699	0	0	0
TOTAL CAPITAL ASSETS	256,699	37,962	0	0
INTRAFUND TRANSFERS				
55238 Intrafund Other	2,811	0	0	0
TOTAL INTRAFUND TRANSFERS	2,811	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	0	205	194	194
TOTAL OTHER FINANCING USES	0	205	194	194
TOTAL EXPENDITURES	2,394,005	1,788,427	1,639,575	1,639,575
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	134,299	252,839	0	0
45306 Fed Grant	0	309,194	0	0
TOTAL INTERGOVERNMENTAL REVENUES	134,299	562,033	0	0
MISCELLANEOUS REVENUES				
47510 Donations	20,000	0	0	0
47517 Contrib From Oth Agency Cities	37,514	0	0	0
47521 Insurance Reimbursement	0	874	0	0
TOTAL MISCELLANEOUS REVENUES	57,514	874	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	1,051,091	35,999	161,903	161,903

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
TOTAL OTHER FINANCING SOURCES	1,051,091	35,999	161,903	161,903
TOTAL REVENUES	1,242,904	598,906	161,903	161,903
Total Revenues	1,242,904	598,906	161,903	161,903
Total Expenditures	2,394,005	1,788,427	1,639,575	1,639,575
Unreimbursed Costs	1,151,101	1,189,521	1,477,672	1,477,672

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	30,729	36,422	37,719	37,719
51013 Special Pay	874	1,108	480	480
51100 Payroll Tax-Social Security	1,874	2,159	2,368	2,368
51101 Payroll Taxes-Medicare	438	505	554	554
51110 Co Contribution Retirement	10,242	12,428	12,540	12,540
51120 Co Contribution-Group Insuranc	6,784	8,479	9,646	9,646
51121 Contribution Def Comp/401a	214	256	730	730
51123 Co Contribution-HSA	859	715	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	52,014	62,072	64,037	64,037
SERVICES AND SUPPLIES				
52060 Communications	0	0	360	360
52140 Medical Dental Lab Supplies	0	0	5,000	5,000
52170 Office Expenses	0	0	100	100
52180 Professional/Specialized Srvs	3,360,556	3,407,256	3,587,928	3,587,928
52230 Special Departmental Expense	0	737	0	0
52232 Employment Training	0	0	200	200
52250 Transportation & Travel	-6	0	200	200
52722 ISF Equipment Replacement	167	158	155	155
52723 ISF IT Services Used	707	776	765	765
52730 ISF Liability Premium	3,442	2,999	3,161	3,161
52741 ISF Workers' Comp. Premium	1,820	804	17,891	17,891
TOTAL SERVICES AND SUPPLIES	3,366,686	3,412,730	3,615,760	3,615,760
OTHER CHARGES				
53100 Support & Care of Persons	1,597	8,769	138,250	138,250
53602 IF Gen Insurance & Bond	2	0	0	0
TOTAL OTHER CHARGES	1,599	8,769	138,250	138,250
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	53	51	845	845
TOTAL OTHER FINANCING USES	53	51	845	845
TOTAL EXPENDITURES	3,420,352	3,483,622	3,818,892	3,818,892
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	2,947	1,500	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2,947	1,500	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	50,000	0	0
45316 Fed FEMA Funds	764	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	764	50,000	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	211,882	214,352	250,001	250,001
TOTAL OTHER FINANCING SOURCES	211,882	214,352	250,001	250,001
TOTAL REVENUES	215,593	265,852	250,001	250,001
Total Revenues	215,593	265,852	250,001	250,001
Total Expenditures	3,420,352	3,483,622	3,818,892	3,818,892
Unreimbursed Costs	3,204,759	3,217,770	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52192 Prof & Spec Ambulance Service	24,200	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	24,200	26,400	26,400	26,400
OTHER CHARGES				
53200 Contribution to Other Agencies	52,315	52,541	52,541	52,541
53204 Contribution to-CMSP Participt	0	0	188,781	188,781
53657 IF Environmental Health	422,219	379,773	585,762	585,762
TOTAL OTHER CHARGES	474,534	432,314	827,084	827,084
TOTAL EXPENDITURES	498,734	458,714	853,484	853,484
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	77,608	77,608	77,608	77,608
TOTAL REVENUES	77,608	77,608	77,608	77,608
Total Revenues	77,608	77,608	77,608	77,608
Total Expenditures	498,734	458,714	853,484	853,484
Unreimbursed Costs	421,126	381,106	775,876	775,876

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52194 Prof & Spec Sutter	0	16,293	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	16,293	70,480	70,480
OTHER CHARGES				
53201 Contribution to Other-State	193,005	64,202	210,368	210,368
TOTAL OTHER CHARGES	193,005	64,202	210,368	210,368
TOTAL EXPENDITURES	193,005	80,495	280,848	280,848
REVENUES				
INTERGOVERNMENTAL REVENUES				
45230 St CCS Admin Sutter County	0	82,025	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	82,025	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	141,150	141,150	141,150	141,150
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	223,175	141,150	141,150
Total Revenues	141,150	223,175	141,150	141,150
Total Expenditures	193,005	80,495	280,848	280,848
Unreimbursed Costs	51,855	-142,680	139,698	139,698

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

Unit Title: **0013 - WELFARE/SOCIAL SERVICES**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	9,869,355	9,876,190	12,995,520	12,995,520
51013 Special Pay	41,872	53,743	48,000	48,000
51014 Other Pay	243,388	243,903	240,965	240,965
51020 Extra Help	1,937	76	0	0
51030 Overtime	65,046	206,188	90,000	90,000
51100 Payroll Tax-Social Security	610,758	618,280	813,364	813,364
51101 Payroll Taxes-Medicare	142,838	144,617	189,976	189,976
51110 Co Contribution Retirement	3,145,421	3,455,958	4,297,998	4,297,998
51111 Retirement Allowance	0	256	0	0
51120 Co Contribution-Group Insuranc	2,849,290	2,904,225	4,770,154	4,770,154
51121 Contribution Def Comp/401a	51,682	49,396	186,040	186,040
51123 Co Contribution-HSA	306,789	191,662	121,621	121,621
51130 Co Contrib Unemploymnt Insrnc	23,116	13,743	18,421	18,421
TOTAL SALARIES AND EMPLOYEE BENEFITS	17,351,492	17,758,237	23,772,059	23,772,059
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,863	1,900	3,800	3,800
52051 Security Equipment	2,918	0	9,469	9,469
52060 Communications	106,620	99,474	109,782	109,782
52080 Food	43	0	0	0
52090 Household Expense	1,582	0	0	0
52115 Misc Vehicle Maintenance	1,552	2,437	2,618	2,618
52120 Maintenance Equipment	215	1,108	5,245	5,245
52121 Maintenance Equipment Contract	4,224	4,370	4,521	4,521
52124 Fuel & Oil	11,871	16,980	16,204	16,204
52130 Maintenance Structure/Imprvmnt	11,843	3,325	32,191	32,191
52135 Software License & Maintenance	13,873	13,704	29,132	29,132
52136 Computer Hardware	161,031	61,843	76,229	76,229
52150 Memberships	27,997	29,200	29,560	29,560
52160 Miscellaneous Expense	2,993	68	0	0
52169 Outside Printing	25,149	15,778	24,225	24,225
52170 Office Expenses	74,913	73,081	82,421	82,421
52171 Copy/Printing Costs	7,694	10,498	8,283	8,283
52172 Postage	133,721	142,046	142,998	142,998
52173 Subscription-Publication	2,774	9,939	6,460	6,460
52180 Professional/Specialized Svcs	887,499	1,897,631	2,863,871	2,863,871
52190 Publication Legal Notice	1,877	3,148	3,600	3,600
52191 Data Processing Service	171,064	48,723	138,838	138,838
52193 Prof & Spec Services Admin	436	0	0	0
52200 Rents & Leases Equipment	9,058	10,539	9,248	9,248
52210 Rents/Leases Structures/Ground	562,205	93,806	584,281	584,281
52212 Special Dept Exp Transportatn	67,201	75,437	350,396	350,396
52215 Special Dept Exp Ancillary	45,573	67,092	210,000	210,000
52225 Office Equipment	12,012	34,861	17,900	17,900
52230 Special Departmental Expense	57	195	500	500
52232 Employment Training	103,953	110,026	149,975	149,975
52237 Special Department Exp-Other	0	14,999	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52246 Equipment Replacement	0	19,913	0	0
52250 Transportation & Travel	5,144	10,627	83,612	83,612
52260 Utilities	84,841	84,633	76,160	76,160
52601 Fingerprints	1,078	2,744	1,815	1,815
52602 Drug Testing	827	851	1,375	1,375
52603 Physicals	435	0	13,604	13,604
52711 ISF Vehicle Maint	31,483	20,305	32,973	32,973
52712 ISF Fleet Admin	17,473	10,910	15,174	15,174
52723 ISF IT Services Used	546,683	672,667	590,401	590,401
52724 ISF ID Badges	454	850	0	0
52730 ISF Liability Premium	92,231	94,954	98,255	98,255
52732 ISF Property/General Premium	0	0	11,410	11,410
52741 ISF Workers' Comp. Premium	276,813	162,070	108,970	108,970
52760 ISF IT Direct Charges	8,622	24,689	120,687	120,687
TOTAL SERVICES AND SUPPLIES	3,519,895	3,947,421	6,066,183	6,066,183
OTHER CHARGES				
53100 Support & Care of Persons	346,971	761,486	761,089	761,089
53104 Temp Aid Needy Fam Child Care	356,057	652,298	554,771	554,771
53108 Support & Care of Persons-CTEC	433,079	260,753	772,512	772,512
53115 Support & Care-Fam Stabilizatn	93,789	134,661	157,523	157,523
53117 Support/Care Yuba College FC	12,500	15,795	16,000	16,000
53124 Housing Support	1,191,793	1,536,120	2,500,000	2,500,000
53224 Court Facilities Payment	1,500	3,600	3,600	3,600
53602 IF Gen Insurance & Bond	7,215	10,156	0	0
53603 IF Public Health Nurse	12,602	13,092	35,188	35,188
53604 Interfd Weed Control Spraying	0	12,497	0	0
53622 IF Other Department	33,640	43,593	43,791	43,791
53623 IF Fingerprints	550	1,425	1,125	1,125
53633 IF Human Services Admin	939,113	1,001,577	1,157,237	1,157,237
53635 IF Prosecution	285	212	6,000	6,000
53640 IF Mental Hlth Srvs BF	195,472	293,086	319,384	319,384
53665 IF Audit Expense	18,467	24,352	19,610	19,610
53670 IF OH Cost Plan	1,579,362	603,376	478,318	478,318
53680 IF Transfer Out	80,108	87,821	129,296	129,296
53692 Inter Maintenance & Improvemnt	8,654	0	0	0
54307 Interest Expense - Lease	0	21,383	0	0
TOTAL OTHER CHARGES	5,311,157	5,477,283	6,955,444	6,955,444
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	39,120	60,000	220,151
54301 Capital Asset-Equipment	0	39,792	0	0
54602 LEASE - STRUC & IMPR	0	460,897	0	0
TOTAL CAPITAL ASSETS	0	539,809	60,000	220,151
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	1,928,396
TOTAL INCREASES IN RESERVES	0	0	0	1,928,396
OTHER FINANCING USES				

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
56213 Operating Transfers Out-SS	73,754	0	0	0
56216 O/Trans Out-Capital Project	842	0	0	0
56220 O/Trans Out-Debt Service	75,999	82,764	98,124	98,124
TOTAL OTHER FINANCING USES	150,595	82,764	98,124	98,124
TOTAL EXPENDITURES	26,333,139	27,805,514	36,951,810	39,040,357
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45083 St Assist WINS/LIHEAP/SUAS	0	10,473	25,711	25,711
45094 St PA Staff Cost Reimbursement	32,246	58,447	195,914	195,914
45111 St Grant	0	85,229	166,922	166,922
45140 St Welfare Administration	13,267,555	12,848,099	18,087,623	18,145,980
45308 Fed FPSP	11,236	9,974	16,070	16,070
45310 Fed Welfare Administration	7,812,853	8,399,179	10,878,120	10,951,090
45316 Fed FEMA Funds	74,301	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	31,381	175,170	191,342	191,342
TOTAL INTERGOVERNMENTAL REVENUES	21,229,572	21,586,571	29,561,702	29,693,029
CHARGES FOR SERVICES				
46556 IF Mental Hlth Srvs FB	180,000	180,000	180,000	180,000
46582 IF Misc. Transfer	3,884	0	0	0
TOTAL CHARGES FOR SERVICES	183,884	180,000	180,000	180,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	838	10	5,000	5,000
47521 Insurance Reimbursement	1,424	0	0	0
47539 Food Stamps O/P Collection	28,574	0	10,000	10,000
47540 Refund	2,258	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	33,094	10	16,000	16,000
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	0	5,000	5,000
48610 Oper Trans In-from Non Major	249,376	136,009	15,884	15,884
48613 Operating Tran In-from SS	1,420,773	502,032	539,584	539,584
48640 Operating Transf In-Realigmnt	1,834,753	1,541,553	2,472,318	2,472,318
TOTAL OTHER FINANCING SOURCES	3,504,902	2,179,594	3,032,786	3,032,786
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	24,951,452	23,946,175	32,790,488	32,921,815
Total Revenues	24,951,452	23,946,175	32,790,488	32,921,815
Total Expenditures	26,333,139	27,805,514	36,951,810	39,040,357
Unreimbursed Costs	1,381,687	3,859,339	4,161,322	6,118,542

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-3,279	-2,191	0	0
TOTAL OTHER CHARGES	-3,279	-2,191	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-20,902	-23,388	0	0
44103 Interest-FMV Adjustments	-8,703	-25,457	0	0
TOTAL REVENUE USE MONEY PROPERTY	-29,605	-48,845	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	449,000	432,000	432,000	432,000
48613 Operating Tran In-from SS	4,720,945	1,098,830	6,953,853	8,911,073
48640 Operating Transf In-Realigmnt	0	3,455,833	0	0
TOTAL OTHER FINANCING SOURCES	5,169,945	4,986,663	7,385,853	9,343,073
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,140,340	4,937,818	7,385,853	9,343,073
Total Revenues	5,140,340	4,937,818	7,385,853	9,343,073
Total Expenditures	-3,279	-2,191	0	0
Unreimbursed Costs	-5,143,619	-4,940,009	-7,385,853	-9,343,073

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
OTHER CHARGES				
53116 IHSS-County Share	2,764,925	2,945,965	3,511,999	3,511,999
53200 Contribution to Other Agencies	84,373	25,270	56,805	56,805
TOTAL OTHER CHARGES	2,849,298	2,971,235	3,568,804	3,568,804
TOTAL EXPENDITURES	2,849,298	2,971,235	3,568,804	3,568,804
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	2,764,925	2,971,235	3,568,804	3,568,804
TOTAL OTHER FINANCING SOURCES	2,764,925	2,971,235	3,568,804	3,568,804
TOTAL REVENUES	2,764,925	2,971,235	3,568,804	3,568,804
Total Revenues	2,764,925	2,971,235	3,568,804	3,568,804
Total Expenditures	2,849,298	2,971,235	3,568,804	3,568,804
Unreimbursed Costs	84,373	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	10,333,410	10,846,310	11,591,194	11,591,194
53102 Support & Care CW ARC	54,982	10,703	15,043	15,043
TOTAL OTHER CHARGES	10,388,392	10,857,013	11,606,237	11,606,237
TOTAL EXPENDITURES	10,388,392	10,857,013	11,606,237	11,606,237
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	652,800	0	0	0
45330 Fed TANF-Co Shr Child Supp Col	37,612	31,288	30,000	30,000
45401 Fed/St TANF	2,036,367	5,437,260	4,930,652	4,930,652
TOTAL INTERGOVERNMENTAL REVENUES	2,726,779	5,468,548	4,960,652	4,960,652
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	2,603,803	1,625,748	2,788,673	2,788,673
48640 Operating Transf In-Realigmnt	3,365,475	3,130,353	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,969,278	4,756,101	6,394,487	6,394,487
TOTAL REVENUES	8,696,057	10,224,649	11,355,139	11,355,139
Total Revenues	8,696,057	10,224,649	11,355,139	11,355,139
Total Expenditures	10,388,392	10,857,013	11,606,237	11,606,237
Unreimbursed Costs	1,692,335	632,364	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52238 A-87 Costs	-28,265	0	0	0
TOTAL SERVICES AND SUPPLIES	-28,265	0	0	0
OTHER CHARGES				
53105 Supp & Care-Trans Housing Plus	203,333	245,608	600,000	745,920
53106 Support & Care Welfare-Inst	930,486	365,001	1,029,709	1,029,709
53109 Support/Care Welfare Kin-GAP	75,821	73,348	77,693	77,693
53111 Support & Care-Welfare-FC	3,089,207	3,277,807	3,449,113	3,449,113
53600 Interfund Tran Out Wrap Around	0	217,459	361,141	361,141
TOTAL OTHER CHARGES	4,298,847	4,179,223	5,517,656	5,663,576
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	4,270,582	4,179,223	5,517,656	5,663,576
REVENUES				
INTERGOVERNMENTAL REVENUES				
45219 St Welfare Kin-GAP	37,040	30,373	30,689	30,689
45314 Fed Welfare Kin-GAP	36,609	22,825	38,847	38,847
45335 Fed Fostr Care Co Shr Chld Sup	80,915	45,332	40,000	40,000
45340 Fed TANF-Foster Care	1,575,242	1,170,947	1,419,081	1,419,081
TOTAL INTERGOVERNMENTAL REVENUES	1,729,806	1,269,477	1,528,617	1,528,617
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	1,171,552	945,977	1,917,435	2,063,355
TOTAL OTHER FINANCING SOURCES	1,171,552	945,977	1,917,435	2,063,355
TOTAL REVENUES	2,901,358	2,215,454	3,446,052	3,591,972
Total Revenues	2,901,358	2,215,454	3,446,052	3,591,972
Total Expenditures	4,270,582	4,179,223	5,517,656	5,663,576
Unreimbursed Costs	1,369,224	1,963,769	2,071,604	2,071,604

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	16,361	36,145	30,918	30,918
TOTAL OTHER CHARGES	16,361	36,145	30,918	30,918
TOTAL EXPENDITURES	16,361	36,145	30,918	30,918
REVENUES				
INTERGOVERNMENTAL REVENUES				
45345 Fed Refugee Cash Assistance	20,236	0	30,918	30,918
TOTAL INTERGOVERNMENTAL REVENUES	20,236	0	30,918	30,918
Total Revenues	20,236	0	30,918	30,918
Total Expenditures	16,361	36,145	30,918	30,918
Unreimbursed Costs	-3,875	36,145	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	5,787,059	5,815,168	6,743,132	6,743,132
53113 Support and Care Adoption EFC	825	12,749	21,050	21,050
TOTAL OTHER CHARGES	5,787,884	5,827,917	6,764,182	6,764,182
TOTAL EXPENDITURES	5,787,884	5,827,917	6,764,182	6,764,182
REVENUES				
INTERGOVERNMENTAL REVENUES				
45344 Fed Aid for Adoptions	3,032,146	2,537,054	3,156,861	3,156,861
TOTAL INTERGOVERNMENTAL REVENUES	3,032,146	2,537,054	3,156,861	3,156,861
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	2,113,419	2,763,081	2,705,492	2,705,492
TOTAL OTHER FINANCING SOURCES	2,113,419	2,763,081	2,705,492	2,705,492
TOTAL REVENUES	5,145,565	5,300,135	5,862,353	5,862,353
Total Revenues	5,145,565	5,300,135	5,862,353	5,862,353
Total Expenditures	5,787,884	5,827,917	6,764,182	6,764,182
Unreimbursed Costs	642,319	527,782	901,829	901,829

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0014 - TRIAL COURT**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	592,081	545,486	626,609	626,609
51013 Special Pay	3,547	17,240	26,986	26,986
51014 Other Pay	25,475	60,777	91,767	91,767
51020 Extra Help	0	1,160	0	0
51030 Overtime	9,670	5,695	8,000	8,000
51100 Payroll Tax-Social Security	38,130	38,044	45,809	45,809
51101 Payroll Taxes-Medicare	8,918	8,897	10,713	10,713
51110 Co Contribution Retirement	245,754	266,335	322,352	322,352
51120 Co Contribution-Group Insuranc	167,516	172,303	190,558	190,558
51121 Contribution Def Comp/401a	1,552	863	1,959	1,959
51123 Co Contribution-HSA	8,892	18,736	12,775	12,775
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,101,535	1,135,536	1,337,528	1,337,528
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,583	8,702	9,000	9,000
52051 Security Equipment	1,611	0	3,000	3,000
52060 Communications	299	295	360	360
52170 Office Expenses	215	0	500	500
52193 Prof & Spec Services Admin	22	0	25	25
52232 Employment Training	2,241	2,430	3,000	3,000
52602 Drug Testing	55	58	0	0
52722 ISF Equipment Replacement	667	790	775	775
52723 ISF IT Services Used	10,185	12,552	11,000	11,000
52730 ISF Liability Premium	1,451	2,436	2,544	2,544
52732 ISF Property/General Premium	0	0	107	107
52741 ISF Workers' Comp. Premium	2,904	3,914	3,787	3,787
52760 ISF IT Direct Charges	0	0	3,312	3,312
TOTAL SERVICES AND SUPPLIES	28,233	31,177	37,410	37,410
OTHER CHARGES				
53602 IF Gen Insurance & Bond	89	101	0	0
TOTAL OTHER CHARGES	89	101	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	5,022	0	0	0
56220 O/Trans Out-Debt Service	0	256	243	243
TOTAL OTHER FINANCING USES	5,022	256	243	243
TOTAL EXPENDITURES	1,134,879	1,167,070	1,375,181	1,375,181
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	3,585	9,149	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,585	9,149	0	0

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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**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
CHARGES FOR SERVICES				
46203 Security Services	146,004	147,048	157,104	157,104
TOTAL CHARGES FOR SERVICES	<u>146,004</u>	<u>147,048</u>	<u>157,104</u>	<u>157,104</u>
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	28,946	29,641	29,641
48640 Operating Transf In-Realigmnt	930,079	981,927	1,188,436	1,188,436
TOTAL OTHER FINANCING SOURCES	<u>930,079</u>	<u>1,010,873</u>	<u>1,218,077</u>	<u>1,218,077</u>
TOTAL REVENUES	<u>1,079,668</u>	<u>1,167,070</u>	<u>1,375,181</u>	<u>1,375,181</u>
Total Revenues	1,079,668	1,167,070	1,375,181	1,375,181
Total Expenditures	1,134,879	1,167,070	1,375,181	1,375,181
Unreimbursed Costs	55,211	0	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	96,563	130,100	205,397	205,397
51014 Other Pay	4,815	39,815	6,071	6,071
51020 Extra Help	0	8,030	0	0
51100 Payroll Tax-Social Security	6,238	11,161	13,365	13,365
51101 Payroll Taxes-Medicare	1,459	2,610	3,126	3,126
51110 Co Contribution Retirement	29,984	41,926	67,535	67,535
51120 Co Contribution-Group Insuranc	18,191	27,086	62,718	62,718
51121 Contribution Def Comp/401a	1,931	1,122	4,397	4,397
51123 Co Contribution-HSA	0	3,493	913	913
TOTAL SALARIES AND EMPLOYEE BENEFITS	159,181	265,343	363,522	363,522
SERVICES AND SUPPLIES				
52060 Communications	219	117	1,008	1,008
52110 Criminal Jury Witness Fees	162	417	1,500	1,500
52146 Investigation	-937	0	0	0
52150 Memberships	110	0	1,000	1,000
52170 Office Expenses	28,953	21,494	10,000	10,000
52180 Professional/Specialized Srvs	592,488	622,633	622,000	622,000
52181 Juvenile Depnd Procd/Physician	3,400	1,500	6,000	6,000
52193 Prof & Spec Services Admin	4	0	0	0
52210 Rents/Leases Structures/Ground	0	10,800	21,600	21,600
52250 Transportation & Travel	3,854	4,187	4,500	4,500
52260 Utilities	0	1,594	0	0
52601 Fingerprints	0	147	0	0
52723 ISF IT Services Used	1,935	3,249	2,091	2,091
52724 ISF ID Badges	0	25	0	0
52730 ISF Liability Premium	1,490	4,648	3,221	3,221
52732 ISF Property/General Premium	0	0	12	12
52741 ISF Workers' Comp. Premium	495	398	372	372
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	632,173	671,209	673,672	673,672
OTHER CHARGES				
53602 IF Gen Insurance & Bond	10	11	0	0
53623 IF Fingerprints	0	75	0	0
TOTAL OTHER CHARGES	10	86	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	657	0	0	0
56220 O/Trans Out-Debt Service	105	103	1,227	1,227
TOTAL OTHER FINANCING USES	762	103	1,227	1,227
TOTAL EXPENDITURES	792,126	936,741	1,038,421	1,038,421
REVENUES				

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
CHARGES FOR SERVICES				
46130 Public Defender Fees	2,925	3,023	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,925	3,023	3,000	3,000
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	113,024	144,348	150,568	150,568
TOTAL OTHER FINANCING SOURCES	113,024	144,348	150,568	150,568
TOTAL REVENUES	115,949	147,371	153,568	153,568
Total Revenues	115,949	147,371	153,568	153,568
Total Expenditures	792,126	936,741	1,038,421	1,038,421
Unreimbursed Costs	676,177	789,370	884,853	884,853

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53222 Court Fine & Forfeiture MOE	675,786	652,200	650,000	650,000
53224 Court Facilities Payment	110,852	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-5,656	-2,227	0	0
TOTAL OTHER CHARGES	780,982	760,825	760,852	760,852
TOTAL EXPENDITURES	780,982	760,825	760,852	760,852
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43206 Co Share Traffic/PC 1463.001	132,472	115,127	110,000	110,000
43209 Co Share Criminal/PC 1463.001	32,134	90,432	30,000	30,000
43216 Co Parking Fund/GC 76000(C)	465	736	1,000	1,000
43218 County Penalty Assmt/PC 1464	112,415	104,626	85,000	85,000
43219 77% TVS Fine/VC 42007	311,577	262,434	270,000	270,000
TOTAL FINES, FORFEITURES, PENALTIES	589,063	573,355	496,000	496,000
INTERGOVERNMENTAL REVENUES				
45081 St-AB1869 Criminal Fees Bkfill	0	196,999	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	196,999	0	0
CHARGES FOR SERVICES				
46100 Admin Screening Fee/PC 1463.07	3,871	455	2,000	2,000
46101 Cite Process Fee/PC 1463.07	198	187	100	100
46102 TVS Admin Fee/VC 42007	51,733	43,862	40,000	40,000
46113 SB21 Recorder GC 27361(b)	97,130	77,195	80,000	80,000
TOTAL CHARGES FOR SERVICES	152,932	121,699	122,100	122,100
TOTAL REVENUES	741,995	892,053	618,100	618,100
Total Revenues	741,995	892,053	618,100	618,100
Total Expenditures	780,982	760,825	760,852	760,852
Unreimbursed Costs	38,987	-131,228	142,752	142,752

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	147	-634	0	0
TOTAL OTHER CHARGES	147	-634	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	948	-5,396	0	0
44103 Interest-FMV Adjustments	1,453	-5,389	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,401	-10,785	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	4,010,498	4,079,003	4,525,955	4,525,955
TOTAL OTHER FINANCING SOURCES	4,010,498	4,079,003	4,525,955	4,525,955
TOTAL REVENUES	4,012,899	4,068,218	4,525,955	4,525,955
Total Revenues	4,012,899	4,068,218	4,525,955	4,525,955
Total Expenditures	147	-634	0	0
Unreimbursed Costs	-4,012,752	-4,068,852	-4,525,955	-4,525,955

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52110 Criminal Jury Witness Fees	12	0	0	0
52144 Mileage	65	0	0	0
52146 Investigation	48,267	34,405	50,000	50,000
52147 Psychiatric Exam	0	3,330	0	0
52155 Alcohol/Drug Analysis	500	0	0	0
52176 Prof & Spec Defense Counsel	7,249	7,826	0	0
52178 Prof & Spec Legal	1,575	0	0	0
52180 Professional/Specialized Srvs	160,305	67,779	80,000	80,000
52188 Prof & Spec Court Reporter	0	300	0	0
52199 Prof & Spec Conflict Attorneys	362,581	365,331	350,000	350,000
TOTAL SERVICES AND SUPPLIES	580,554	478,971	480,000	480,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	580,554	478,971	480,000	480,000
REVENUES				
CHARGES FOR SERVICES				
46174 Additional Sutr Co Court Fees	790	624	500	500
46176 Fees & Costs Municipal Court	6	54	100	100
46182 Muni Court \$10 Correction Fee	4,397	5,088	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,193	5,766	5,600	5,600
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	285,899	287,214	180,000	180,000
TOTAL MISCELLANEOUS REVENUES	285,899	287,214	180,000	180,000
TOTAL REVENUES	291,092	292,980	185,600	185,600
Total Revenues	291,092	292,980	185,600	185,600
Total Expenditures	580,554	478,971	480,000	480,000
Unreimbursed Costs	289,462	185,991	294,400	294,400

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,850,507	3,237,560	3,689,819	3,689,819
51013 Special Pay	40,179	51,628	61,948	61,948
51014 Other Pay	50,700	39,267	99,411	99,411
51020 Extra Help	35	0	0	0
51021 Salary Savings	0	0	-247,608	-247,608
51030 Overtime	12,276	35,048	24,000	24,000
51100 Payroll Tax-Social Security	178,788	204,291	239,596	239,596
51101 Payroll Taxes-Medicare	41,944	47,791	56,038	56,038
51110 Co Contribution Retirement	1,202,283	1,505,230	1,743,515	1,743,515
51120 Co Contribution-Group Insuranc	616,015	707,719	894,189	894,189
51121 Contribution Def Comp/401a	15,314	18,020	24,463	24,463
51123 Co Contribution-HSA	91,577	59,332	62,061	62,061
51130 Co Contrib Unemploymnt Insrnc	0	6,172	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,099,618	5,912,058	6,647,432	6,647,432
SERVICES AND SUPPLIES				
52050 Clothing & Personal	4,538	8,206	6,420	6,420
52051 Security Equipment	41,414	28,470	29,390	29,390
52060 Communications	22,139	31,335	35,505	35,505
52090 Household Expense	9,978	10,173	1,700	1,700
52115 Misc Vehicle Maintenance	784	938	1,800	1,800
52118 Vehicle Equipment Replacement	0	3,609	0	0
52120 Maintenance Equipment	2,463	16,290	27,400	27,400
52121 Maintenance Equipment Contract	3,813	3,944	4,080	4,080
52124 Fuel & Oil	9,077	14,724	15,000	15,000
52130 Maintenance Structure/Imprvmnt	0	51,401	0	0
52135 Software License & Maintenance	60,979	73,313	85,643	85,643
52136 Computer Hardware	14,371	40,627	4,900	4,900
52150 Memberships	3,768	3,889	4,345	4,345
52169 Outside Printing	2,615	3,939	3,320	3,320
52170 Office Expenses	9,226	14,106	15,940	15,940
52171 Copy/Printing Costs	1,449	3,182	3,900	3,900
52172 Postage	1,690	1,637	1,800	1,800
52180 Professional/Specialized Srvs	287,535	303,468	461,992	461,992
52182 Prof & Spec Medical Services	1,334	11,662	29,500	29,500
52193 Prof & Spec Services Admin	135	0	0	0
52200 Rents & Leases Equipment	2,583	3,296	0	0
52210 Rents/Leases Structures/Ground	84,307	3,233	88,728	88,728
52225 Office Equipment	5,461	10,284	13,625	13,625
52230 Special Departmental Expense	57,778	31,457	99,970	99,970
52232 Employment Training	42,221	33,805	126,500	126,500
52250 Transportation & Travel	4,339	7,714	27,900	27,900
52260 Utilities	17,653	23,113	23,580	23,580
52601 Fingerprints	517	434	1,668	1,668
52602 Drug Testing	277	1,318	1,453	1,453
52603 Physicals	3,390	785	2,438	2,438
52711 ISF Vehicle Maint	10,326	13,544	10,814	10,814

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52712 ISF Fleet Admin	11,260	6,916	10,116	10,116
52722 ISF Equipment Replacement	13,011	14,815	16,124	16,124
52723 ISF IT Services Used	125,717	155,733	135,770	135,770
52724 ISF ID Badges	107	107	0	0
52730 ISF Liability Premium	32,420	36,294	27,308	27,308
52732 ISF Property/General Premium	0	0	4,804	4,804
52741 ISF Workers' Comp. Premium	256,186	181,478	164,056	164,056
52760 ISF IT Direct Charges	4,882	5,595	64,665	64,665
TOTAL SERVICES AND SUPPLIES	1,149,743	1,154,834	1,552,154	1,552,154
OTHER CHARGES				
53100 Support & Care of Persons	78,662	61,248	129,000	129,000
53602 IF Gen Insurance & Bond	2,789	3,886	0	0
54307 Interest Expense - Lease	0	2,654	0	0
TOTAL OTHER CHARGES	81,451	67,788	129,000	129,000
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	69,498	0	0	0
54301 Capital Asset-Equipment	5,488	32,872	85,000	85,000
54602 LEASE - STRUC & IMPR	0	81,394	0	0
TOTAL CAPITAL ASSETS	74,986	114,266	85,000	85,000
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	29,039	0	0	0
56220 O/Trans Out-Debt Service	58,935	61,231	68,201	68,201
TOTAL OTHER FINANCING USES	87,974	61,231	68,201	68,201
TOTAL EXPENDITURES	6,493,772	7,310,177	8,481,787	8,481,787
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45249 St STC Probation Training	23,100	27,144	28,080	28,080
45301 Fed Title IV-E	93,848	94,603	103,000	103,000
45306 Fed Grant	1,901	1,442	0	0
45316 Fed FEMA Funds	12,116	333	0	0
TOTAL INTERGOVERNMENTAL REVENUES	130,965	123,522	131,080	131,080
CHARGES FOR SERVICES				
46119 Adult Prob Supervision	53,469	0	0	0
46161 Yuba City Unif Schl Dist Trncy	61,930	65,963	68,119	68,119
46162 YCUSD Special Programs	190,179	199,141	200,865	200,865
46172 Sutter County Schools Truancy	123,748	107,662	110,650	110,650
46173 Miscellaneous	7,500	1,000	0	0
46203 Security Services	0	10,265	13,250	13,250
46294 BTP Fees	1,700	1,784	2,400	2,400
TOTAL CHARGES FOR SERVICES	438,526	385,815	395,284	395,284

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	0	61,148	0	0
47521 Insurance Reimbursement	0	838	0	0
47540 Refund	812	0	0	0
TOTAL MISCELLANEOUS REVENUES	812	61,986	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	1,729	0	1,000	1,000
48607 Operating Transfer In-from BH	73,585	107,506	126,556	126,556
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,358,735	1,763,734	2,469,416	2,469,416
48640 Operating Transf In-Realigmnt	1,360,064	1,572,683	2,083,501	2,083,501
TOTAL OTHER FINANCING SOURCES	2,865,113	3,514,923	4,751,473	4,751,473
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,435,416	4,086,246	5,277,837	5,277,837
Total Revenues	3,435,416	4,086,246	5,277,837	5,277,837
Total Expenditures	6,493,772	7,310,177	8,481,787	8,481,787
Unreimbursed Costs	3,058,356	3,223,931	3,203,950	3,203,950

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0015 - PUBLIC SAFETY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	956,527	997,266	1,367,344	1,367,344
51013 Special Pay	21,923	31,380	64,681	64,681
51014 Other Pay	79,464	78,326	152,951	152,951
51020 Extra Help	10,703	3,838	13,417	13,417
51021 Salary Savings	0	0	-324,443	-324,443
51030 Overtime	179,363	146,382	150,000	150,000
51100 Payroll Tax-Social Security	75,968	76,618	106,835	106,835
51101 Payroll Taxes-Medicare	17,767	17,919	24,985	24,985
51110 Co Contribution Retirement	333,568	371,245	550,827	550,827
51120 Co Contribution-Group Insuranc	241,306	245,716	387,165	387,165
51121 Contribution Def Comp/401a	1,525	2,230	9,795	9,795
51123 Co Contribution-HSA	25,851	19,143	11,863	11,863
51130 Co Contrib Unemploymnt Insrnc	1,339	3,783	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,945,304	1,993,846	2,515,420	2,515,420
SERVICES AND SUPPLIES				
52050 Clothing & Personal	15,209	17,265	21,000	21,000
52060 Communications	64,747	70,926	78,480	78,480
52090 Household Expense	0	306	500	500
52115 Misc Vehicle Maintenance	128	205	240	240
52120 Maintenance Equipment	4,074	2,102	10,000	10,000
52121 Maintenance Equipment Contract	73,445	74,595	78,858	78,858
52124 Fuel & Oil	8,664	13,886	20,400	20,400
52135 Software License & Maintenance	4,673	0	0	0
52136 Computer Hardware	3,429	1,499	6,000	6,000
52150 Memberships	217	359	365	365
52169 Outside Printing	918	666	1,000	1,000
52170 Office Expenses	5,411	5,510	10,000	10,000
52171 Copy/Printing Costs	870	1,485	1,440	1,440
52172 Postage	34	0	100	100
52173 Subscription-Publication	1,265	698	850	850
52180 Professional/Specialized Srvs	8,182	2,583	6,840	6,840
52193 Prof & Spec Services Admin	47	0	50	50
52200 Rents & Leases Equipment	26,974	30,700	27,603	27,603
52225 Office Equipment	2,739	460	2,900	2,900
52230 Special Departmental Expense	809	1,700	700	700
52232 Employment Training	26,443	17,771	26,500	26,500
52260 Utilities	447	176	412	412
52602 Drug Testing	74	294	483	483
52603 Physicals	694	585	1,000	1,000
52711 ISF Vehicle Maint	6,132	7,876	6,422	6,422
52712 ISF Fleet Admin	1,194	768	1,124	1,124
52722 ISF Equipment Replacement	3,002	2,842	2,791	2,791
52723 ISF IT Services Used	175,676	134,585	189,724	189,724
52730 ISF Liability Premium	7,576	8,043	40,639	40,639
52732 ISF Property/General Premium	0	0	481	481
52741 ISF Workers' Comp. Premium	81,618	56,748	19,350	19,350

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52760 ISF IT Direct Charges	55,235	47,646	65,515	65,515
TOTAL SERVICES AND SUPPLIES	579,926	502,279	621,767	621,767
OTHER CHARGES				
53602 IF Gen Insurance & Bond	708	1,030	0	0
53692 Inter Maintenance & Improvemnt	0	0	12,000	12,000
TOTAL OTHER CHARGES	708	1,030	12,000	12,000
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	34,979	0	0	0
54301 Capital Asset-Equipment	0	470	15,000	15,000
54311 Capital Asset-Software	47,680	0	0	0
TOTAL CAPITAL ASSETS	82,659	470	15,000	15,000
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	-125	-225	0	0
TOTAL INTRAFUND TRANSFERS	-125	-225	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	7,519	0	0	0
56220 O/Trans Out-Debt Service	8,163	8,430	10,770	10,770
TOTAL OTHER FINANCING USES	15,682	8,430	10,770	10,770
TOTAL EXPENDITURES	2,624,154	2,505,830	3,174,957	3,174,957
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42170 Sheriffs Fees & Permits	18,275	13,037	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,275	13,037	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	810	469	0	0
45292 St Sheriff 911 Reimbursement	0	3,187	1,000	1,000
45306 Fed Grant	0	1,473	0	0
45316 Fed FEMA Funds	45,775	6,185	0	0
TOTAL INTERGOVERNMENTAL REVENUES	46,585	11,314	1,000	1,000
CHARGES FOR SERVICES				
46169 Fingerprint Fees	22,801	43,986	32,400	32,400
46170 Civil Process Service	16,771	24,776	18,000	18,000
46505 IF Fingerprints	3,257	5,025	4,725	4,725
TOTAL CHARGES FOR SERVICES	42,829	73,787	55,125	55,125
MISCELLANEOUS REVENUES				
47540 Refund	0	120	0	0
TOTAL MISCELLANEOUS REVENUES	0	120	0	0
OTHER FINANCING SOURCES				

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
48400 Sale of Capital Assets	810	0	0	0
48610 Oper Trans In-from Non Major	0	46,479	62,640	62,640
48615 Operating Trans in frm TC/PS	14,997	11,987	39,165	39,165
TOTAL OTHER FINANCING SOURCES	<hr/> 15,807	<hr/> 58,466	<hr/> 101,805	<hr/> 101,805
 CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
 TOTAL REVENUES	<hr/> 123,496	<hr/> 156,724	<hr/> 169,930	<hr/> 169,930
 Total Revenues	123,496	156,724	169,930	169,930
Total Expenditures	2,624,154	2,505,830	3,174,957	3,174,957
Unreimbursed Costs	2,500,658	2,349,106	3,005,027	3,005,027

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,917,210	1,803,219	2,172,437	2,172,437
51013 Special Pay	8,316	18,709	38,020	38,020
51014 Other Pay	95,006	25,512	19,312	19,312
51020 Extra Help	0	23,068	0	0
51030 Overtime	31,116	22,412	60,807	60,807
51100 Payroll Tax-Social Security	119,831	113,100	141,987	141,987
51101 Payroll Taxes-Medicare	28,539	26,669	33,207	33,207
51110 Co Contribution Retirement	652,495	678,781	882,897	882,897
51120 Co Contribution-Group Insuranc	362,234	360,323	471,816	471,816
51121 Contribution Def Comp/401a	9,063	7,873	12,918	12,918
51123 Co Contribution-HSA	35,167	23,979	24,513	24,513
51130 Co Contrib Unemploymnt Insrnc	3,458	942	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,262,435	3,104,587	3,857,914	3,857,914
SERVICES AND SUPPLIES				
52050 Clothing & Personal	288	1,683	490	490
52051 Security Equipment	3,466	4,814	5,165	5,165
52060 Communications	7,480	8,119	8,760	8,760
52110 Criminal Jury Witness Fees	2,021	5,792	10,000	10,000
52115 Misc Vehicle Maintenance	1,733	1,024	1,248	1,248
52124 Fuel & Oil	12,647	15,875	16,200	16,200
52133 Maintenance & Transport	0	857	0	0
52135 Software License & Maintenance	24,600	26,727	27,000	27,000
52136 Computer Hardware	115	0	225	225
52146 Investigation	75	0	0	0
52147 Psychiatric Exam	0	400	450	450
52150 Memberships	9,284	9,854	10,926	10,926
52169 Outside Printing	182	3,343	1,534	1,534
52170 Office Expenses	9,196	11,085	10,030	10,030
52171 Copy/Printing Costs	1,902	1,804	1,800	1,800
52172 Postage	2,776	1,738	2,340	2,340
52173 Subscription-Publication	20,633	21,338	17,657	17,657
52180 Professional/Specialized Srvs	32,063	25,732	7,501	7,501
52190 Publication Legal Notice	0	2,342	2,000	2,000
52193 Prof & Spec Services Admin	87	0	0	0
52200 Rents & Leases Equipment	2,401	2,278	2,340	2,340
52225 Office Equipment	4,869	1,270	750	750
52232 Employment Training	3,262	5,995	10,000	10,000
52249 Other Equipment	956	108	855	855
52250 Transportation & Travel	1,475	18,818	12,000	12,000
52259 Leased or Hired Vehicles	686	1,125	0	0
52260 Utilities	40,016	43,641	42,000	42,000
52601 Fingerprints	32	330	224	224
52602 Drug Testing	37	185	111	111
52603 Physicals	0	590	590	590
52711 ISF Vehicle Maint	14,882	12,031	16,452	16,452
52712 ISF Fleet Admin	6,303	3,929	5,620	5,620

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	5,337	4,976	4,806	4,806
52723 ISF IT Services Used	73,699	64,694	79,593	79,593
52730 ISF Liability Premium	565,569	525,264	293,547	293,547
52732 ISF Property/General Premium	0	0	5,634	5,634
52741 ISF Workers' Comp. Premium	29,689	20,438	7,512	7,512
52760 ISF IT Direct Charges	0	0	35,603	35,603
TOTAL SERVICES AND SUPPLIES	877,761	848,199	640,963	640,963
OTHER CHARGES				
53100 Support & Care of Persons	3,055	355	1,000	1,000
53602 IF Gen Insurance & Bond	2,313	3,147	0	0
53619 Interfund Misc. Transfer	3,884	0	0	0
TOTAL OTHER CHARGES	9,252	3,502	1,000	1,000
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	100	200	0	0
TOTAL INTRAFUND TRANSFERS	100	200	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	14,159	0	0	0
56220 O/Trans Out-Debt Service	1,685	1,641	4,728	4,728
TOTAL OTHER FINANCING USES	15,844	1,641	4,728	4,728
TOTAL EXPENDITURES	4,165,392	3,958,129	4,504,605	4,504,605
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlement	-41,187	41,188	0	0
43210 Other Court Fines	6	0	0	0
45085 ST PC311.12 FINES	222	40	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-40,959	41,228	0	0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	3,055	355	9,000	9,000
45244 ST CA Emergency Management	0	13,552	0	0
45259 St Post	0	40	5,000	5,000
45316 Fed FEMA Funds	9,589	3,442	0	0
TOTAL INTERGOVERNMENTAL REVENUES	12,644	17,389	14,000	14,000
CHARGES FOR SERVICES				
46187 Discovery Fees	8,391	-4,619	8,000	8,000
46554 Interfund Prosecution	285	212	6,000	6,000
TOTAL CHARGES FOR SERVICES	8,676	-4,407	14,000	14,000
MISCELLANEOUS REVENUES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
47500 Other Revenue	146	0	0	0
47522 DA Asset Forfeiture	0	2,342	0	0
TOTAL MISCELLANEOUS REVENUES	146	2,342	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	2,588	0	0
48640 Operating Transf In-Realigmnt	156,928	193,173	209,498	209,498
TOTAL OTHER FINANCING SOURCES	156,928	195,761	209,498	209,498
TOTAL REVENUES	137,435	252,313	237,498	237,498
Total Revenues	137,435	252,313	237,498	237,498
Total Expenditures	4,165,392	3,958,129	4,504,605	4,504,605
Unreimbursed Costs	4,027,957	3,705,816	4,267,107	4,267,107

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	323,012	368,743	422,015	422,015
51013 Special Pay	2,406	2,406	5,635	5,635
51014 Other Pay	5,501	3,685	4,273	4,273
51021 Salary Savings	0	0	-22,575	-22,575
51030 Overtime	3,821	0	2,072	2,072
51100 Payroll Tax-Social Security	20,491	22,901	26,907	26,907
51101 Payroll Taxes-Medicare	4,792	5,355	6,293	6,293
51110 Co Contribution Retirement	106,724	128,933	142,697	142,697
51120 Co Contribution-Group Insuranc	68,937	87,693	130,760	130,760
51121 Contribution Def Comp/401a	2,688	2,607	4,568	4,568
51123 Co Contribution-HSA	8,802	9,433	7,301	7,301
TOTAL SALARIES AND EMPLOYEE BENEFITS	547,174	631,756	729,946	729,946
SERVICES AND SUPPLIES				
52050 Clothing & Personal	554	357	498	498
52051 Security Equipment	0	2,198	2,000	2,000
52060 Communications	5,472	3,466	6,120	6,120
52110 Criminal Jury Witness Fees	307	0	1,000	1,000
52115 Misc Vehicle Maintenance	178	202	288	288
52120 Maintenance Equipment	0	0	1,000	1,000
52124 Fuel & Oil	736	1,470	1,500	1,500
52130 Maintenance Structure/Imprvmnt	13,900	28,735	0	0
52135 Software License & Maintenance	509	0	0	0
52136 Computer Hardware	0	0	480	480
52150 Memberships	835	5,365	985	985
52160 Miscellaneous Expense	0	43	0	0
52169 Outside Printing	885	2,790	2,000	2,000
52170 Office Expenses	3,841	6,327	5,604	5,604
52171 Copy/Printing Costs	732	1,460	1,020	1,020
52172 Postage	568	969	600	600
52173 Subscription-Publication	5,912	73	2,900	2,900
52180 Professional/Specialized Srvs	594	2,794	10,400	10,400
52193 Prof & Spec Services Admin	15	0	0	0
52200 Rents & Leases Equipment	1,413	1,276	1,920	1,920
52225 Office Equipment	15,454	0	0	0
52230 Special Departmental Expense	11,730	21,622	15,464	15,464
52232 Employment Training	3,024	4,020	5,924	5,924
52250 Transportation & Travel	-4	15,527	16,314	16,314
52260 Utilities	11,152	8,155	11,700	11,700
52601 Fingerprints	64	160	96	96
52602 Drug Testing	0	0	111	111
52603 Physicals	0	0	120	120
52711 ISF Vehicle Maint	973	1,270	1,020	1,020
52712 ISF Fleet Admin	1,878	1,152	1,686	1,686
52722 ISF Equipment Replacement	2,169	2,052	2,015	2,015
52723 ISF IT Services Used	22,958	21,390	24,796	24,796
52724 ISF ID Badges	17	0	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52730 ISF Liability Premium	3,174	3,840	3,903	3,903
52732 ISF Property/General Premium	0	0	244	244
52741 ISF Workers' Comp. Premium	3,548	1,565	1,423	1,423
52760 ISF IT Direct Charges	0	1,229	7,236	7,236
TOTAL SERVICES AND SUPPLIES	112,588	139,507	130,367	130,367
OTHER CHARGES				
53602 IF Gen Insurance & Bond	142	179	0	0
TOTAL OTHER CHARGES	142	179	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	0	25	0	0
TOTAL INTRAFUND TRANSFERS	0	25	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	2,205	0	0	0
56220 O/Trans Out-Debt Service	474	667	1,665	1,665
TOTAL OTHER FINANCING USES	2,679	667	1,665	1,665
TOTAL EXPENDITURES	662,583	772,134	861,978	861,978
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	17	8,764	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17	8,764	0	0
INTERGOVERNMENTAL REVENUES				
45244 ST CA Emergency Management	0	4,784	0	0
45247 St Victim/Witness Assistance	25,693	205,413	215,708	215,708
45316 Fed FEMA Funds	1,707	0	0	0
45407 Fed Victims of Crime Act Prog	615,595	493,899	500,377	500,377
TOTAL INTERGOVERNMENTAL REVENUES	642,995	704,096	716,085	716,085
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	62,239	73,279	85,385	85,385
TOTAL OTHER FINANCING SOURCES	62,239	73,279	85,385	85,385
TOTAL REVENUES	705,251	786,139	801,470	801,470

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	705,251	786,139	801,470	801,470
Total Expenditures	662,583	772,134	861,978	861,978
Unreimbursed Costs	-42,668	-14,005	60,508	60,508

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,978,001	2,956,469	3,986,711	3,986,711
51013 Special Pay	88,096	119,810	248,488	248,488
51014 Other Pay	233,346	238,841	266,635	266,635
51020 Extra Help	111,349	107,003	156,817	156,817
51021 Salary Savings	0	0	-826,477	-826,477
51022 Reserves	501	0	0	0
51030 Overtime	548,268	560,465	550,000	550,000
51100 Payroll Tax-Social Security	241,452	240,934	318,719	318,719
51101 Payroll Taxes-Medicare	56,683	56,520	74,800	74,800
51110 Co Contribution Retirement	1,349,856	1,484,804	2,313,727	2,313,727
51111 Retirement Allowance	0	29	0	0
51120 Co Contribution-Group Insuranc	646,147	691,637	982,120	982,120
51121 Contribution Def Comp/401a	7,732	7,692	27,203	27,203
51123 Co Contribution-HSA	70,115	50,201	34,677	34,677
51130 Co Contrib Unemploymnt Insrnc	20,037	7,359	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,351,583	6,521,764	8,133,420	8,133,420
SERVICES AND SUPPLIES				
52050 Clothing & Personal	45,459	51,932	49,950	49,950
52051 Security Equipment	112,543	46,049	104,900	104,900
52060 Communications	1,079	912	1,800	1,800
52090 Household Expense	0	403	500	500
52115 Misc Vehicle Maintenance	6,904	6,968	9,000	9,000
52118 Vehicle Equipment Replacement	21,613	61,042	101,500	101,500
52120 Maintenance Equipment	17,668	17,923	12,000	12,000
52121 Maintenance Equipment Contract	1,739	1,469	1,520	1,520
52124 Fuel & Oil	147,985	206,715	240,300	240,300
52130 Maintenance Structure/Imprvmnt	0	2,275	0	0
52135 Software License & Maintenance	34,206	12,835	14,920	14,920
52136 Computer Hardware	19,055	10,192	8,000	8,000
52150 Memberships	6,605	6,705	7,740	7,740
52169 Outside Printing	6,473	2,621	6,000	6,000
52170 Office Expenses	9,338	6,673	10,000	10,000
52171 Copy/Printing Costs	1,172	1,008	2,400	2,400
52172 Postage	5,984	8,859	9,000	9,000
52173 Subscription-Publication	24,624	17,035	20,400	20,400
52178 Prof & Spec Legal	0	47,761	0	0
52180 Professional/Specialized Srvs	298,910	355,161	287,700	287,700
52187 Canine Protection	11,563	12,685	21,400	21,400
52193 Prof & Spec Services Admin	129	0	150	150
52200 Rents & Leases Equipment	1,338	1,550	0	0
52225 Office Equipment	6,207	6,347	5,000	5,000
52230 Special Departmental Expense	4,714	5,147	3,670	3,670
52232 Employment Training	59,471	110,548	110,000	110,000
52250 Transportation & Travel	8	4,882	5,000	5,000
52256 Community Programs	5,027	2,392	5,000	5,000
52260 Utilities	5,146	4,770	6,840	6,840

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52330 Spray Program	141	0	0	0
52340 Evidence/Coroner Supplies	16,760	16,071	20,000	20,000
52602 Drug Testing	555	1,282	1,047	1,047
52603 Physicals	6,140	6,690	6,000	6,000
52711 ISF Vehicle Maint	190,224	190,669	199,199	199,199
52712 ISF Fleet Admin	45,682	26,915	38,216	38,216
52722 ISF Equipment Replacement	4,671	5,369	5,272	5,272
52723 ISF IT Services Used	228,025	157,013	246,258	246,258
52730 ISF Liability Premium	332,689	479,373	497,740	497,740
52732 ISF Property/General Premium	0	0	17,347	17,347
52741 ISF Workers' Comp. Premium	664,136	392,671	389,234	389,234
52760 ISF IT Direct Charges	50,397	53,204	93,752	93,752
TOTAL SERVICES AND SUPPLIES	2,394,380	2,342,116	2,558,755	2,558,755
OTHER CHARGES				
53602 IF Gen Insurance & Bond	10,599	12,911	0	0
53611 IF Printing	10	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	11,000	11,000
TOTAL OTHER CHARGES	10,609	12,911	11,000	11,000
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	316,778	380,580	794,000	794,000
54301 Capital Asset-Equipment	16,172	0	56,000	56,000
54311 Capital Asset-Software	47,682	0	0	0
TOTAL CAPITAL ASSETS	380,632	380,580	850,000	850,000
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	23,980	0	0	0
56220 O/Trans Out-Debt Service	21,849	23,386	26,931	26,931
TOTAL OTHER FINANCING USES	45,829	23,386	26,931	26,931
TOTAL EXPENDITURES	9,183,033	9,280,757	11,580,106	11,580,106
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	6	0	0	0
43225 Victim Restitution	800	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	806	0	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	56,703	40,945	20,000	20,000
45259 St Post	230,1,040	16,864	3,000	3,000

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
45306 Fed Grant	9,644	13,709	0	0
45316 Fed FEMA Funds	68,365	73,281	0	0
TOTAL INTERGOVERNMENTAL REVENUES	135,752	144,799	23,000	23,000
CHARGES FOR SERVICES				
46198 30% Railroad Allocation	46	109	0	0
46203 Security Services	1,815	20,555	20,000	20,000
46205 Law Enforcement Services	12,609	15,994	12,000	12,000
TOTAL CHARGES FOR SERVICES	14,470	36,658	32,000	32,000
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	8,273	23,194	0	0
47510 Donations	1,400	4,200	0	0
47521 Insurance Reimbursement	5,177	20,078	0	0
47540 Refund	90	0	0	0
TOTAL MISCELLANEOUS REVENUES	14,940	47,472	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	3,549	198	0	0
48400 Sale of Capital Assets	18,686	29,607	0	0
48610 Oper Trans In-from Non Major	2,986,604	21,423	23,096	23,096
48615 Operating Trans in frm TC/PS	123,115	73,391	134,500	134,500
48640 Operating Transf In-Realigmnt	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	3,631,954	624,619	657,596	657,596
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,797,922	853,548	712,596	712,596
Total Revenues	3,797,922	853,548	712,596	712,596
Total Expenditures	9,183,033	9,280,757	11,580,106	11,580,106
Unreimbursed Costs	5,385,111	8,427,209	10,867,510	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	42,098	41,965	43,180	43,180
51013 Special Pay	1,203	1,203	1,210	1,210
51014 Other Pay	0	2,109	2,159	2,159
51020 Extra Help	48,604	49,286	54,810	54,810
51100 Payroll Tax-Social Security	5,627	5,727	6,069	6,069
51101 Payroll Taxes-Medicare	1,316	1,339	1,419	1,419
51110 Co Contribution Retirement	14,073	15,650	14,596	14,596
51120 Co Contribution-Group Insuranc	25,090	25,725	26,440	26,440
51121 Contribution Def Comp/401a	652	652	653	653
TOTAL SALARIES AND EMPLOYEE BENEFITS	138,663	143,656	150,536	150,536
SERVICES AND SUPPLIES				
52050 Clothing & Personal	950	950	950	950
52135 Software License & Maintenance	33	0	0	0
52193 Prof & Spec Services Admin	2	0	5	5
52722 ISF Equipment Replacement	2,168	2,053	0	0
52723 ISF IT Services Used	583	584	0	0
52730 ISF Liability Premium	4,290	2,835	2,680	2,680
52732 ISF Property/General Premium	0	0	695	695
52741 ISF Workers' Comp. Premium	204	171	160	160
52760 ISF IT Direct Charges	113	152	0	0
TOTAL SERVICES AND SUPPLIES	8,343	6,745	4,490	4,490
OTHER CHARGES				
53200 Contribution to Other Agencies	47,633	49,433	60,000	60,000
53602 IF Gen Insurance & Bond	536	426	0	0
TOTAL OTHER CHARGES	48,169	49,859	60,000	60,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	260	0	0	0
56220 O/Trans Out-Debt Service	0	667	631	631
TOTAL OTHER FINANCING USES	260	667	631	631
TOTAL EXPENDITURES	195,435	200,927	215,657	215,657
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	96,336	100,266	103,351	103,351
TOTAL MISCELLANEOUS REVENUES	96,336	100,266	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	2,270	2,325	2,325
48640 Operating Transf In-Realignmnt	99,235	98,389	109,981	109,981
TOTAL OTHER FINANCING SOURCES	99,235	100,659	112,306	112,306
TOTAL REVENUES	195,571	200,925	215,657	215,657
Total Revenues	195,571	200,925	215,657	215,657
Total Expenditures	195,435	200,927	215,657	215,657
Unreimbursed Costs	-136	2	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	1,186	1,011	1,560	1,560
52090 Household Expense	0	0	100	100
52120 Maintenance Equipment	770	2,552	7,000	7,000
52166 General Supplies	0	160	500	500
52170 Office Expenses	206	0	500	500
52180 Professional/Specialized Svcs	90	-90	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406
52260 Utilities	9,481	10,928	13,000	13,000
52760 ISF IT Direct Charges	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	15,139	17,967	30,066	30,066
OTHER CHARGES				
53692 Inter Maintenance & Improvemnt	0	0	5,000	5,000
TOTAL OTHER CHARGES	0	0	5,000	5,000
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	60,000	0	0
TOTAL OTHER FINANCING USES	0	60,000	0	0
TOTAL EXPENDITURES	15,139	77,967	35,066	35,066
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	-100	0	0	0
44208 Maintenance Training Center	-400	0	0	0
44212 Rent Training Center Sheriff	-200	0	0	0
44214 Rent Firing Range Sheriff	6,500	11,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	5,800	11,250	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	5,800	11,250	8,000	8,000
Total Revenues	5,800	11,250	8,000	8,000
Total Expenditures	15,139	77,967	35,066	35,066
Unreimbursed Costs	9,339	66,717	27,066	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	38,506	50,587	191,881	191,881
51013 Special Pay	1,330	5,293	5,438	5,438
51014 Other Pay	4,833	1,796	7,700	7,700
51020 Extra Help	0	2,871	0	0
51021 Salary Savings	0	0	-50,000	-50,000
51030 Overtime	41,015	58,983	50,000	50,000
51100 Payroll Tax-Social Security	5,189	7,221	15,876	15,876
51101 Payroll Taxes-Medicare	1,216	1,689	3,713	3,713
51110 Co Contribution Retirement	22,411	36,701	96,920	96,920
51120 Co Contribution-Group Insuranc	11,165	16,645	65,341	65,341
51121 Contribution Def Comp/401a	6	65	1,306	1,306
51123 Co Contribution-HSA	35	874	913	913
TOTAL SALARIES AND EMPLOYEE BENEFITS	125,706	182,725	389,088	389,088
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	597	3,900	3,900
52060 Communications	5	6	12	12
52115 Misc Vehicle Maintenance	0	53	0	0
52120 Maintenance Equipment	8,929	9,107	10,000	10,000
52121 Maintenance Equipment Contract	52	54	56	56
52124 Fuel & Oil	851	7,309	10,000	10,000
52232 Employment Training	250	1,852	1,890	1,890
52602 Drug Testing	0	0	58	58
52711 ISF Vehicle Maint	4,926	5,650	5,159	5,159
52712 ISF Fleet Admin	7,508	4,610	6,744	6,744
52723 ISF IT Services Used	1,906	2,320	2,059	2,059
52730 ISF Liability Premium	4,524	6,361	6,106	6,106
52732 ISF Property/General Premium	0	0	2,516	2,516
52741 ISF Workers' Comp. Premium	111,183	70,026	64,442	64,442
52760 ISF IT Direct Charges	0	0	736	736
TOTAL SERVICES AND SUPPLIES	140,134	107,945	113,678	113,678
OTHER CHARGES				
53602 IF Gen Insurance & Bond	2,169	2,051	0	0
TOTAL OTHER CHARGES	2,169	2,051	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	750	782	815	815
TOTAL OTHER FINANCING USES	750	782	815	815
TOTAL EXPENDITURES	268,759	293,503	503,581	503,581
REVENUES				
TAXES				
41121 Prop Tax Current Unsecure Boat	19,752	22,493	25,155	25,155

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
41219 Prop Tax Prior Unsecured Boat	1,143	346	0	0
TOTAL TAXES	20,895	22,839	25,155	25,155
INTERGOVERNMENTAL REVENUES				
45290 St Sheriff Boat Patrol	221,930	219,366	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	221,930	219,366	214,800	214,800
TOTAL REVENUES	242,825	242,205	239,955	239,955
Total Revenues	242,825	242,205	239,955	239,955
Total Expenditures	268,759	293,503	503,581	503,581
Unreimbursed Costs	25,934	51,298	263,626	263,626

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

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	596,979	620,878	740,743	740,743
51013 Special Pay	17,176	20,681	46,334	46,334
51014 Other Pay	42,716	50,762	52,932	52,932
51020 Extra Help	411	2,934	2,000	2,000
51022 Reserves	117	0	0	0
51030 Overtime	63,952	77,116	70,000	70,000
51100 Payroll Tax-Social Security	44,183	47,471	55,387	55,387
51101 Payroll Taxes-Medicare	10,333	11,102	12,954	12,954
51110 Co Contribution Retirement	289,916	317,009	429,427	429,427
51111 Retirement Allowance	0	385	0	0
51120 Co Contribution-Group Insuranc	92,628	107,820	161,303	161,303
51121 Contribution Def Comp/401a	78	1,233	4,571	4,571
51123 Co Contribution-HSA	10,137	4,959	4,563	4,563
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,168,626	1,262,350	1,580,214	1,580,214
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,318	8,434	10,000	10,000
52051 Security Equipment	1,561	2,300	12,000	12,000
52060 Communications	1,248	1,225	1,560	1,560
52090 Household Expense	0	361	500	500
52118 Vehicle Equipment Replacement	27,229	19,008	28,000	28,000
52120 Maintenance Equipment	228	46	1,500	1,500
52124 Fuel & Oil	33,546	52,329	66,600	66,600
52135 Software License & Maintenance	1,375	2,000	1,420	1,420
52136 Computer Hardware	75	657	300	300
52169 Outside Printing	136	0	500	500
52170 Office Expenses	687	320	2,000	2,000
52178 Prof & Spec Legal	0	9,169	0	0
52180 Professional/Specialized Srvs	100	13,580	2,000	2,000
52193 Prof & Spec Services Admin	21	0	30	30
52225 Office Equipment	85	247	0	0
52230 Special Departmental Expense	657	71	1,000	1,000
52232 Employment Training	3,344	3,838	9,300	9,300
52340 Evidence/Coroner Supplies	1,383	0	3,000	3,000
52602 Drug Testing	0	174	207	207
52711 ISF Vehicle Maint	46,489	34,058	48,683	48,683
52712 ISF Fleet Admin	6,257	4,226	6,182	6,182
52722 ISF Equipment Replacement	667	632	620	620
52723 ISF IT Services Used	47,390	26,389	51,179	51,179
52730 ISF Liability Premium	63,036	90,829	126,941	126,941
52732 ISF Property/General Premium	0	0	2,079	2,079
52741 ISF Workers' Comp. Premium	125,836	74,401	73,750	73,750
52760 ISF IT Direct Charges	0	2,404	9,412	9,412
TOTAL SERVICES AND SUPPLIES	369,668	346,698	458,763	458,763
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,184	1,306	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER CHARGES	1,184	1,306	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	5,240	0	0	0
56220 O/Trans Out-Debt Service	684	615	680	680
TOTAL OTHER FINANCING USES	5,924	615	680	680
TOTAL EXPENDITURES	1,545,402	1,610,969	2,039,657	2,039,657
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	7,564	17,743	0	0
45564 Live Oak Police Contract	1,332,927	1,342,263	1,692,708	1,692,708
TOTAL INTERGOVERNMENTAL REVENUES	1,340,491	1,360,006	1,692,708	1,692,708
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	5,703	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,703	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	1,346,194	1,360,006	1,692,708	1,692,708
Total Revenues	1,346,194	1,360,006	1,692,708	1,692,708
Total Expenditures	1,545,402	1,610,969	2,039,657	2,039,657
Unreimbursed Costs	199,208	250,963	346,949	346,949

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	189	191	0	0
TOTAL OTHER CHARGES	189	191	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	976	19,080	0	0
44103 Interest-FMV Adjustments	18,617	-242,824	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,593	-223,744	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	13,340,083	16,640,836	23,421,780	23,211,530
48615 Operating Trans in frm TC/PS	9,766,335	12,139,973	11,687,746	11,687,746
TOTAL OTHER FINANCING SOURCES	23,106,418	28,780,809	35,109,526	34,899,276
TOTAL REVENUES	23,126,011	28,557,065	35,109,526	34,899,276
Total Revenues	23,126,011	28,557,065	35,109,526	34,899,276
Total Expenditures	189	191	0	0
Unreimbursed Costs	-23,125,822	-28,556,874	-35,109,526	-34,899,276

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	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,040,290	3,097,131	3,601,590	3,601,590
51013 Special Pay	94,128	118,642	193,275	193,275
51014 Other Pay	168,565	308,274	391,027	391,027
51020 Extra Help	11,482	5,510	50,553	50,553
51021 Salary Savings	0	0	-718,763	-718,763
51030 Overtime	469,009	330,353	575,000	575,000
51100 Payroll Tax-Social Security	231,189	235,731	294,622	294,622
51101 Payroll Taxes-Medicare	54,068	55,131	68,904	68,904
51110 Co Contribution Retirement	1,400,343	1,585,794	2,138,595	2,138,595
51111 Retirement Allowance	0	-43	0	0
51120 Co Contribution-Group Insuranc	825,934	835,541	992,264	992,264
51121 Contribution Def Comp/401a	4,130	4,544	26,773	26,773
51123 Co Contribution-HSA	81,908	72,205	44,716	44,716
51130 Co Contrib Unemploymnt Insrnc	6,114	10,590	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,387,160	6,659,403	7,658,556	7,658,556
SERVICES AND SUPPLIES				
52050 Clothing & Personal	50,416	54,795	60,350	60,350
52051 Security Equipment	37,536	32,200	66,800	66,800
52060 Communications	4,763	3,882	7,720	7,720
52080 Food	290,104	237,330	395,001	395,001
52090 Household Expense	141,110	106,687	175,001	175,001
52115 Misc Vehicle Maintenance	224	167	400	400
52120 Maintenance Equipment	29,630	58,257	30,000	30,000
52121 Maintenance Equipment Contract	10,354	10,710	18,330	18,330
52124 Fuel & Oil	7,370	15,102	27,360	27,360
52130 Maintenance Structure/Imprvmnt	18,600	18,050	0	0
52136 Computer Hardware	1,123	5,721	5,500	5,500
52150 Memberships	0	120	0	0
52155 Alcohol/Drug Analysis	40,313	46,136	65,000	65,000
52169 Outside Printing	4,196	1,252	9,000	9,000
52170 Office Expenses	7,262	7,195	10,200	10,200
52171 Copy/Printing Costs	609	597	1,440	1,440
52172 Postage	55	0	200	200
52173 Subscription-Publication	8,436	6,430	7,150	7,150
52180 Professional/Specialized Srvs	62,154	149,396	109,400	109,400
52187 Canine Protection	0	0	7,600	7,600
52193 Prof & Spec Services Admin	128	0	165	165
52200 Rents & Leases Equipment	644	644	0	0
52225 Office Equipment	5,888	2,659	6,000	6,000
52230 Special Departmental Expense	1,084	1,783	2,350	2,350
52232 Employment Training	37,603	48,748	46,500	46,500
52249 Other Equipment	0	9,726	0	0
52250 Transportation & Travel	0	16,359	10,200	10,200
52260 Utilities	232,875	302,075	337,550	337,550
52602 Drug Testing	409	976	1,288	1,288
52603 Physicals	3,360	3,895	6,000	6,000

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52711 ISF Vehicle Maint	7,374	5,432	7,722	7,722
52712 ISF Fleet Admin	3,525	2,009	2,810	2,810
52722 ISF Equipment Replacement	3,169	3,158	3,101	3,101
52723 ISF IT Services Used	120,747	117,914	130,402	130,402
52730 ISF Liability Premium	304,451	324,497	472,501	472,501
52732 ISF Property/General Premium	0	0	13,638	13,638
52741 ISF Workers' Comp. Premium	718,157	785,517	751,431	751,431
52760 ISF IT Direct Charges	54,797	36,938	81,789	81,789
TOTAL SERVICES AND SUPPLIES	2,208,466	2,416,357	2,869,899	2,869,899
OTHER CHARGES				
53100 Support & Care of Persons	0	9,779	0	0
53602 IF Gen Insurance & Bond	8,023	13,579	0	0
53638 IF Jail Medical	3,204,604	3,217,771	3,545,388	3,545,388
53650 IF Cost Plan Building Maint.	257,471	370,285	369,799	369,799
53690 IF CUPA	105	118	118	118
53692 Inter Maintenance & Improvemnt	0	0	80,500	80,500
TOTAL OTHER CHARGES	3,470,203	3,611,532	3,995,805	3,995,805
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	59,315	0	0	0
54301 Capital Asset-Equipment	222,821	64,688	44,000	44,000
54311 Capital Asset-Software	45,710	0	0	0
TOTAL CAPITAL ASSETS	327,846	64,688	44,000	44,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	529,975	0	0	46,619
56216 O/Trans Out-Capital Project	0	62,110	0	0
56220 O/Trans Out-Debt Service	149,651	155,880	163,323	163,323
TOTAL OTHER FINANCING USES	679,626	217,990	163,323	209,942
TOTAL EXPENDITURES	13,073,301	12,969,970	14,731,583	14,778,202
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42171 Work Furlough Fees	10,545	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10,545	0	0	0
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	17,612	15,535	14,400	14,400
43225 Victim Restitution	800	100	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18,412	15,635	14,400	14,400
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45240 St Reimbursement STC Training	241 40,500	37,752	34,400	34,400

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
45306 Fed Grant	0	5,433	0	0
45316 Fed FEMA Funds	4,631	8,040	0	0
45364 Fed SSA Report-Incentive Pmts	7,000	6,400	6,000	6,000
45394 Fed Other Aid	0	61,803	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	52,131	119,428	80,400	80,400
CHARGES FOR SERVICES				
46269 Work Release Program Fee	20,918	0	0	0
46272 Institutional Care Jail	645,707	68,111	0	0
TOTAL CHARGES FOR SERVICES	666,625	68,111	0	0
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	232	2,057	0	0
47521 Insurance Reimbursement	1,000	0	0	0
47540 Refund	483	55	0	0
TOTAL MISCELLANEOUS REVENUES	1,715	2,112	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	3,938	0	0
48610 Oper Trans In-from Non Major	3,229,275	159,621	174,758	174,758
48615 Operating Trans in frm TC/PS	196,374	15,197	54,000	54,000
48640 Operating Transf In-Realigmnt	1,312,849	1,397,684	1,632,684	1,632,684
TOTAL OTHER FINANCING SOURCES	4,738,498	1,576,440	1,861,442	1,861,442
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,487,926	1,781,726	1,956,242	1,956,242
Total Revenues	5,487,926	1,781,726	1,956,242	1,956,242
Total Expenditures	13,073,301	12,969,970	14,731,583	14,778,202
Unreimbursed Costs	7,585,375	11,188,244	12,775,341	12,821,960

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52230 Special Departmental Expense	388	1,112	1,000	1,000
TOTAL SERVICES AND SUPPLIES	388	1,112	1,000	1,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	388	1,112	1,000	1,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000
Total Expenditures	388	1,112	1,000	1,000
Unreimbursed Costs	-612	112	0	0

COUNTY OF SUTTER
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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	2,365,760	2,372,432	2,475,000	2,475,000
TOTAL OTHER CHARGES	2,365,760	2,372,432	2,475,000	2,475,000
TOTAL EXPENDITURES	2,365,760	2,372,432	2,475,000	2,475,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	2,365,760	2,372,432	2,475,000	2,475,000
Unreimbursed Costs	2,365,760	2,372,432	2,475,000	2,475,000

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	0	2	100	100
52180 Professional/Specialized Srvs	2,150	22	15,000	15,000
TOTAL SERVICES AND SUPPLIES	2,150	24	15,100	15,100
TOTAL EXPENDITURES	2,150	24	15,100	15,100
REVENUES				
CHARGES FOR SERVICES				
46110 Public Administrator Fees	2,870	3,075	0	0
TOTAL CHARGES FOR SERVICES	2,870	3,075	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	2,870	3,075	0	0
Total Expenditures	2,150	24	15,100	15,100
Unreimbursed Costs	-720	-3,051	15,100	15,100

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	189,960	179,374	231,927	231,927
51014 Other Pay	30,775	39,400	28,217	28,217
51020 Extra Help	0	37,512	0	0
51100 Payroll Tax-Social Security	13,348	15,056	15,943	15,943
51101 Payroll Taxes-Medicare	3,122	3,635	3,729	3,729
51110 Co Contribution Retirement	59,266	63,059	76,257	76,257
51120 Co Contribution-Group Insuranc	38,574	40,469	68,976	68,976
51121 Contribution Def Comp/401a	0	0	1,306	1,306
51123 Co Contribution-HSA	2,593	1,818	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFITS	337,638	380,323	428,180	428,180
SERVICES AND SUPPLIES				
52050 Clothing & Personal	402	2,016	2,350	2,350
52060 Communications	9,839	10,315	13,920	13,920
52080 Food	0	67	0	0
52090 Household Expense	109	177	150	150
52111 Outside Refurbish/Repair	0	2,082	0	0
52115 Misc Vehicle Maintenance	150	215	400	400
52120 Maintenance Equipment	3,607	128	3,000	3,000
52121 Maintenance Equipment Contract	26	27	28	28
52124 Fuel & Oil	1,778	4,070	5,000	5,000
52135 Software License & Maintenance	22,882	129,705	4,500	4,500
52136 Computer Hardware	10,588	0	4,500	4,500
52150 Memberships	585	339	400	400
52169 Outside Printing	0	0	5,000	5,000
52170 Office Expenses	3,854	1,805	5,000	5,000
52171 Copy/Printing Costs	402	466	1,000	1,000
52172 Postage	86	220	100	100
52180 Professional/Specialized Srvs	241,693	274,325	81,000	81,000
52190 Publication Legal Notice	819	0	250	250
52193 Prof & Spec Services Admin	7	0	10	10
52200 Rents & Leases Equipment	746	831	0	0
52220 Small Tools	4,783	8,907	2,000	2,000
52225 Office Equipment	5,889	9,855	5,000	5,000
52230 Special Departmental Expense	800	156	3,000	3,000
52232 Employment Training	299	1,198	5,000	5,000
52250 Transportation & Travel	193	5,724	2,500	2,500
52260 Utilities	648	2,266	2,100	2,100
52601 Fingerprints	49	0	98	98
52602 Drug Testing	0	37	110	110
52603 Physicals	0	0	74	74
52711 ISF Vehicle Maint	1,319	2,049	1,382	1,382
52712 ISF Fleet Admin	1,251	768	1,124	1,124
52722 ISF Equipment Replacement	500	790	775	775
52723 ISF IT Services Used	81,400	63,105	87,910	87,910
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	1,497	3,074	3,039	3,039

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52732 ISF Property/General Premium	0	0	341	341
52741 ISF Workers' Comp. Premium	24,197	742	750	750
52760 ISF IT Direct Charges	1,659	1,659	14,913	14,913
TOTAL SERVICES AND SUPPLIES	422,057	527,126	256,724	256,724
OTHER CHARGES				
53602 IF Gen Insurance & Bond	151	187	0	0
53623 IF Fingerprints	0	0	50	50
53670 IF OH Cost Plan	99,935	88,708	24,420	24,420
TOTAL OTHER CHARGES	100,086	88,895	24,470	24,470
CAPITAL ASSETS				
54301 Capital Asset-Equipment	17,977	73,697	0	0
TOTAL CAPITAL ASSETS	17,977	73,697	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Svcs	-5,638	-3,004	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-5,638	-3,004	-3,000	-3,000
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	8,616	12,525	0	0
56220 O/Trans Out-Debt Service	1,477	1,873	2,424	2,424
TOTAL OTHER FINANCING USES	10,093	14,398	2,424	2,424
TOTAL EXPENDITURES	882,213	1,081,435	708,798	708,798
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	42,395	163,823	0	0
45306 Fed Grant	209,076	16,475	0	0
45316 Fed FEMA Funds	10,565	1,391	0	0
45394 Fed Other Aid	92,021	364,511	145,344	145,344
45664 Other Governmental Agencies	314	2,089	0	0
TOTAL INTERGOVERNMENTAL REVENUES	354,371	548,289	145,344	145,344
CHARGES FOR SERVICES				
46280 Mutual Assistance	53,886	36,506	25,000	25,000
46505 IF Fingerprints	-25	0	0	0
46575 IF Admin-Misc Depts	90,925	69,279	67,000	67,000
TOTAL CHARGES FOR SERVICES	144,786	105,785	92,000	92,000
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	1,304	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,304	0	0
TOTAL REVENUES	499,157	655,378	237,344	237,344

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	499,157	655,378	237,344	237,344
Total Expenditures	882,213	1,081,435	708,798	708,798
Unreimbursed Costs	383,056	426,057	471,454	471,454

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	121,789	122,937	213,203	213,203
51013 Special Pay	963	1,444	1,920	1,920
51014 Other Pay	22,873	23,673	23,276	23,276
51021 Salary Savings	0	0	0	-166,869
51100 Payroll Tax-Social Security	9,004	8,635	14,813	14,813
51101 Payroll Taxes-Medicare	2,106	2,144	3,462	3,462
51110 Co Contribution Retirement	51,011	56,427	105,975	105,975
51120 Co Contribution-Group Insuranc	21,731	19,691	45,500	45,500
51121 Contribution Def Comp/401a	0	0	1,306	1,306
51123 Co Contribution-HSA	2,593	1,818	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFITS	232,070	236,769	411,280	244,411
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,037	502	3,450	3,450
52060 Communications	1,331	1,236	3,520	3,520
52080 Food	269	1,200	0	0
52090 Household Expense	109	163	150	150
52111 Outside Refurbish/Repair	137	2,100	5,000	5,000
52115 Misc Vehicle Maintenance	280	356	400	400
52120 Maintenance Equipment	904	958	2,225	2,225
52121 Maintenance Equipment Contract	28	29	30	30
52124 Fuel & Oil	4,315	6,143	5,000	5,000
52135 Software License & Maintenance	0	741	0	0
52136 Computer Hardware	2,518	0	500	500
52150 Memberships	155	383	654	654
52169 Outside Printing	0	0	200	200
52170 Office Expenses	235	243	200	200
52171 Copy/Printing Costs	402	466	510	510
52172 Postage	1	0	75	75
52173 Subscription-Publication	1,575	1,576	1,646	1,646
52180 Professional/Specialized Srvs	0	86	500	500
52193 Prof & Spec Services Admin	5	0	10	10
52200 Rents & Leases Equipment	746	831	0	0
52220 Small Tools	661	432	400	400
52225 Office Equipment	306	0	100	100
52230 Special Departmental Expense	168	0	0	0
52232 Employment Training	179	120	1,500	1,500
52237 Special Department Exp-Other	0	3,365	0	0
52250 Transportation & Travel	172	667	1,500	1,500
52260 Utilities	317	1,361	1,500	1,500
52602 Drug Testing	0	55	0	0
52711 ISF Vehicle Maint	2,482	3,652	2,599	2,599
52712 ISF Fleet Admin	626	384	562	562
52722 ISF Equipment Replacement	167	158	155	155
52723 ISF IT Services Used	21,367	7,951	23,076	23,076
52730 ISF Liability Premium	3,591	13,915	7,338	7,338
52732 ISF Property/General Premium	0	0	403	403

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52741 ISF Workers' Comp. Premium	624	502	492	492
52760 ISF IT Direct Charges	0	0	1,268	1,268
TOTAL SERVICES AND SUPPLIES	45,707	49,575	64,963	64,963
OTHER CHARGES				
53602 IF Gen Insurance & Bond	195	224	0	0
53670 IF OH Cost Plan	36,960	24,289	5,827	5,827
TOTAL OTHER CHARGES	37,155	24,513	5,827	5,827
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	0	90,000	0
TOTAL CAPITAL ASSETS	0	0	90,000	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Svcs	5,638	3,004	3,000	3,000
TOTAL INTRAFUND TRANSFERS	5,638	3,004	3,000	3,000
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	1,115	0	0	0
56220 O/Trans Out-Debt Service	505	468	1,048	1,048
TOTAL OTHER FINANCING USES	1,620	468	1,048	1,048
TOTAL EXPENDITURES	322,190	314,329	576,118	319,249
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	591	0	0
45664 Other Governmental Agencies	388	399	0	0
TOTAL INTERGOVERNMENTAL REVENUES	388	990	0	0
CHARGES FOR SERVICES				
46280 Mutual Assistance	32,077	44,854	20,000	20,000
46573 IF Building Inspection	7,371	6,841	7,500	7,500
TOTAL CHARGES FOR SERVICES	39,448	51,695	27,500	27,500
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	4,195	642	0	0
TOTAL MISCELLANEOUS REVENUES	4,195	642	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	13,780	13,780
TOTAL OTHER FINANCING SOURCES	0	0	13,780	13,780
TOTAL REVENUES	44,031	53,327	41,280	41,280

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**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	44,031	53,327	41,280	41,280
Total Expenditures	322,190	314,329	576,118	319,249
Unreimbursed Costs	278,159	261,002	534,838	277,969

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

Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	16,940	13,292	24,000	24,000
52180 Professional/Specialized Srvs	23,864	0	257,750	257,750
TOTAL SERVICES AND SUPPLIES	40,804	13,292	281,750	281,750
OTHER CHARGES				
53401 Treasury Fee	0	849	0	0
TOTAL OTHER CHARGES	0	849	0	0
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmnt	164,260	0	719,575	719,575
54200 Capital Asset- Struct & Imprv	139,833	1,463,676	1,646,623	1,646,623
TOTAL CAPITAL ASSETS	304,093	1,463,676	2,366,198	2,366,198
TOTAL EXPENDITURES	344,897	1,477,817	2,647,948	2,647,948
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	2,689	0	0
44103 Interest-FMV Adjustments	0	-47,155	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-44,466	0	0
MISCELLANEOUS REVENUES				
47500 Other Revenue	23,100	0	0	0
TOTAL MISCELLANEOUS REVENUES	23,100	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	326,844	2,741,400	1,447,250	1,447,250
TOTAL OTHER FINANCING SOURCES	326,844	2,741,400	1,447,250	1,447,250
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,200,698	1,200,698
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,200,698	1,200,698
TOTAL REVENUES	349,944	2,696,934	2,647,948	2,647,948
Total Revenues	349,944	2,696,934	2,647,948	2,647,948
Total Expenditures	344,897	1,477,817	2,647,948	2,647,948
Unreimbursed Costs	-5,047	-1,219,117	0	0

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

Unit Title: **1803 - CHEVRON SOLAR**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	-18,996	-6,668	0	0
TOTAL REVENUE USE MONEY PROPERTY	-18,996	-6,668	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	2	0	0
TOTAL OTHER FINANCING SOURCES	0	2	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-18,996	-6,666	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	18,996	6,666	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52090 Household Expense	0	1,524	0	0
52130 Maintenance Structure/Imprvmnt	0	610	0	0
52166 General Supplies	0	317	0	0
52170 Office Expenses	86	0	0	0
52172 Postage	77	0	0	0
52180 Professional/Specialized Srvs	50,791	5,408	0	0
52210 Rents/Leases Structures/Ground	168,238	0	0	0
52260 Utilities	12,558	14,036	0	0
TOTAL SERVICES AND SUPPLIES	231,750	21,895	0	0
OTHER CHARGES				
53380 Bond Issue Costs	149,514	0	0	0
53550 Taxes & Assessments	63,468	0	0	0
53697 IF Engineering	10,916	611	0	0
TOTAL OTHER CHARGES	223,898	611	0	0
CAPITAL ASSETS				
54100 Capital Asset-Land	3,250,000	0	0	0
54200 Capital Asset- Struct & Imprv	4,992,239	1,447	0	0
TOTAL CAPITAL ASSETS	8,242,239	1,447	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	10,520	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,520	0	0	0
OTHER FINANCING SOURCES				
48500 Long Term Debt Proceeds	6,750,000	0	0	0
48616 O/Transfer In-Capital Project	1,770,775	23,953	0	0
TOTAL OTHER FINANCING SOURCES	8,520,775	23,953	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	8,531,295	23,953	0	0
Total Expenditures	8,697,887	23,953	0	0
Unreimbursed Costs	166,592	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	27	33	0	0
52180 Professional/Specialized Srvs	0	21,679	0	0
TOTAL SERVICES AND SUPPLIES	27	21,712	0	0
OTHER CHARGES				
53401 Treasury Fee	5,019	0	0	0
TOTAL OTHER CHARGES	5,019	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	614,050	614,050
TOTAL OTHER FINANCING USES	0	0	614,050	614,050
TOTAL EXPENDITURES	5,046	21,712	614,050	614,050
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	31,712	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	31,712	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	0	0	487,050	487,050
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	127,000	127,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	127,000	127,000
Total Revenues	31,712	0	614,050	614,050
Total Expenditures	5,046	21,712	614,050	614,050
Unreimbursed Costs	-26,666	21,712	0	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	817,950	812,830	933,457	933,457
TOTAL OTHER CHARGES	817,950	812,830	933,457	933,457
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	817,950	812,830	933,457	933,457
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	0	933,457	933,457
TOTAL OTHER FINANCING SOURCES	0	0	933,457	933,457
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	933,457	933,457
Total Expenditures	817,950	812,830	933,457	933,457
Unreimbursed Costs	817,950	812,830	0	0

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

Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

Unit Title: **1810 - BUILDING-CASA DE ESPERANZA**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	11,130	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>11,130</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	1,992	0	0	0
TOTAL CAPITAL ASSETS	<u>1,992</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	268,303	0	0	0
TOTAL OTHER FINANCING USES	<u>268,303</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	281,425	0	0	0
Unreimbursed Costs	281,425	0	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1812 - COUNTYWIDE MICROWAVE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52135 Software License & Maintenance	0	89,383	0	0
TOTAL SERVICES AND SUPPLIES	<hr/> 0	<hr/> 89,383	<hr/> 0	<hr/> 0
CAPITAL ASSETS				
54311 Capital Asset-Software	363,726	622,956	0	0
TOTAL CAPITAL ASSETS	<hr/> 363,726	<hr/> 622,956	<hr/> 0	<hr/> 0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	204,564	0	0
TOTAL OTHER FINANCING SOURCES	<hr/> 0	<hr/> 204,564	<hr/> 0	<hr/> 0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	0	204,564	0	0
Total Expenditures	363,726	712,339	0	0
Unreimbursed Costs	363,726	507,775	0	0

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

Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmt	0	140,277	0	0
52180 Professional/Specialized Srvs	7,236	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>7,236</u>	<u>140,277</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	7,236	140,277	0	0
TOTAL OTHER FINANCING SOURCES	<u>7,236</u>	<u>140,277</u>	<u>0</u>	<u>0</u>
Total Revenues	7,236	140,277	0	0
Total Expenditures	7,236	140,277	0	0
Unreimbursed Costs	0	0	0	0

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

Unit Title: **1815 - 1190 CIVIC CENTER BLVD-YC**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	15,800	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>15,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	31,671	0	0	0
TOTAL OTHER FINANCING USES	<u>31,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	47,471	0	0	0
Unreimbursed Costs	47,471	0	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	12	0	0	0
52180 Professional/Specialized Srvs	87,427	8,342	0	0
TOTAL SERVICES AND SUPPLIES	87,439	8,342	0	0
OTHER CHARGES				
53697 IF Engineering	40,078	14,746	0	0
TOTAL OTHER CHARGES	40,078	14,746	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	803,564	234,724	0	0
TOTAL CAPITAL ASSETS	803,564	234,724	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	196,000	0	0	0
TOTAL OTHER FINANCING SOURCES	196,000	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	196,000	0	0	0
Total Expenditures	931,081	257,812	0	0
Unreimbursed Costs	735,081	257,812	0	0

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

Unit Title: **1817 - CP-JAIL PERIMETER FENCE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53697 IF Engineering	93,188	69,738	0	0
TOTAL OTHER CHARGES	<u>93,188</u>	<u>69,738</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	157,423	373,234	0	0
TOTAL CAPITAL ASSETS	<u>157,423</u>	<u>373,234</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	25,000	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	250,611	477,505	0	0
TOTAL OTHER FINANCING SOURCES	<u>250,611</u>	<u>477,505</u>	<u>0</u>	<u>0</u>
Total Revenues	250,611	502,505	0	0
Total Expenditures	250,611	442,972	0	0
Unreimbursed Costs	0	-59,533	0	0

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

Unit Title: **1818 - CP-HOMEKEY PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	9,700	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>9,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	7,213,584	0	0	0
TOTAL CAPITAL ASSETS	<u>7,213,584</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	7,223,284	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>7,223,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	7,223,284	0	0	0
Total Expenditures	7,223,284	0	0	0
Unreimbursed Costs	0	0	0	0

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

Unit Title: **1819 - CP-BEHAVIORAL HEALTH PARKING**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmt	0	56,404	0	0
TOTAL CAPITAL ASSETS	0	56,404	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	56,404	0	0
TOTAL OTHER FINANCING SOURCES	0	56,404	0	0
Total Revenues	0	56,404	0	0
Total Expenditures	0	56,404	0	0
Unreimbursed Costs	0	0	0	0

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

Unit Title: **1820 - WORKDAY ERP**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53340 Retire Long-Term Debt	972	0	65,071	65,071
53400 Interest Expense	6	0	7,489	7,489
TOTAL OTHER CHARGES	978	0	72,560	72,560
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	26	26
TOTAL INCREASES IN RESERVES	0	0	26	26
REVENUES				
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	0	0	2,090	2,090
TOTAL MISCELLANEOUS REVENUES	0	0	2,090	2,090
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	978	0	0	0
48620 O/Transfer In - Debt Service	0	0	70,496	70,496
TOTAL OTHER FINANCING SOURCES	978	0	70,496	70,496
Total Revenues	978	0	72,586	72,586
Total Expenditures	978	0	72,586	72,586
Unreimbursed Costs	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	530,038	581,373	637,744	637,744
53400 Interest Expense	241,965	222,322	200,746	200,746
53401 Treasury Fee	98	141	100	100
TOTAL OTHER CHARGES	<u>772,101</u>	<u>803,836</u>	<u>838,590</u>	<u>838,590</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>772,101</u>	<u>803,836</u>	<u>838,590</u>	<u>838,590</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	580	1,083	100	100
44103 Interest-FMV Adjustments	-329	-4,371	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>251</u>	<u>-3,288</u>	<u>100</u>	<u>100</u>
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	772,004	804,508	838,490	838,490
TOTAL OTHER FINANCING SOURCES	<u>772,004</u>	<u>804,508</u>	<u>838,490</u>	<u>838,490</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>772,255</u>	<u>801,220</u>	<u>838,590</u>	<u>838,590</u>
Total Revenues	772,255	801,220	838,590	838,590
Total Expenditures	772,101	803,836	838,590	838,590
Unreimbursed Costs	-154	2,616	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52210 Rents/Leases Structures/Ground	0	0	7,799	7,799
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>7,799</u>	<u>7,799</u>
OTHER CHARGES				
53340 Retire Long-Term Debt	21,989	59,757	69,696	69,696
53400 Interest Expense	628	3,667	8,292	8,292
TOTAL OTHER CHARGES	<u>22,617</u>	<u>63,424</u>	<u>77,988</u>	<u>77,988</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>22,617</u>	<u>63,424</u>	<u>85,787</u>	<u>85,787</u>
REVENUES				
MISCELLANEOUS REVENUES				
47518 Contribution Frm Oth Spec Dist	0	103	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>103</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	66,290	77,885	77,988	77,988
TOTAL OTHER FINANCING SOURCES	<u>66,290</u>	<u>77,885</u>	<u>77,988</u>	<u>77,988</u>
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	7,799	7,799
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>7,799</u>	<u>7,799</u>
TOTAL REVENUES	<u>66,290</u>	<u>77,988</u>	<u>85,787</u>	<u>85,787</u>
Total Revenues	66,290	77,988	85,787	85,787
Total Expenditures	22,617	63,424	85,787	85,787
Unreimbursed Costs	-43,673	-14,564	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	0	385,000	390,000	390,000
53400 Interest Expense	0	152,190	145,122	145,122
TOTAL OTHER CHARGES	0	537,190	535,122	535,122
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	0	537,190	535,122	535,122
TOTAL OTHER FINANCING SOURCES	0	537,190	535,122	535,122
Total Revenues	0	537,190	535,122	535,122
Total Expenditures	0	537,190	535,122	535,122
Unreimbursed Costs	0	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53400 Interest Expense	4,969	4,528	5,186	5,186
53401 Treasury Fee	932	682	1,114	1,114
TOTAL OTHER CHARGES	5,901	5,210	6,300	6,300
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	5,901	5,210	6,300	6,300
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	1,038	3,028	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	1,038	3,028	1,300	1,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,937	5,256	5,000	5,000
44103 Interest-FMV Adjustments	-4,987	-29,755	0	0
TOTAL REVENUE USE MONEY PROPERTY	950	-24,499	5,000	5,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	1,988	-21,471	6,300	6,300
Total Revenues	1,988	-21,471	6,300	6,300
Total Expenditures	5,901	5,210	6,300	6,300
Unreimbursed Costs	3,913	26,681	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	272	136	136	136
53401 Treasury Fee	25	22	27	27
TOTAL OTHER CHARGES	297	158	163	163
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	37	37
TOTAL INCREASES IN RESERVES	0	0	37	37
TOTAL EXPENDITURES	297	158	200	200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	161	156	200	200
44103 Interest-FMV Adjustments	-143	-973	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	-817	200	200
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	18	-817	200	200
Total Revenues	18	-817	200	200
Total Expenditures	297	158	200	200
Unreimbursed Costs	279	975	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	303	40	40	40
53401 Treasury Fee	7	15	29	29
TOTAL OTHER CHARGES	310	55	69	69
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	131	131
TOTAL INCREASES IN RESERVES	0	0	131	131
TOTAL EXPENDITURES	310	55	200	200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	46	88	200	200
44103 Interest-FMV Adjustments	-58	-214	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12	-126	200	200
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-12	-126	200	200
Total Revenues	-12	-126	200	200
Total Expenditures	310	55	200	200
Unreimbursed Costs	322	181	0	0

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Unit Title: **0101 - DEVELP IMPACT FEE CO GEN GOV**
 Fund: **0101 - DEVELP IMPACT FEE CO GEN GOVT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	635	463	560	560
TOTAL OTHER CHARGES	635	463	560	560
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	162,440	162,440
TOTAL INCREASES IN RESERVES	0	0	162,440	162,440
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	139,833	264,000	0	0
TOTAL OTHER FINANCING USES	139,833	264,000	0	0
TOTAL EXPENDITURES	140,468	264,463	163,000	163,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	109,088	128,563	115,000	115,000
TOTAL LICENSES, PERMITS, FRANCHISES	109,088	128,563	115,000	115,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,040	3,659	3,000	3,000
44103 Interest-FMV Adjustments	-3,105	-12,614	0	0
TOTAL REVENUE USE MONEY PROPERTY	935	-8,955	3,000	3,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	41,767	46,868	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	41,767	46,868	45,000	45,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	151,790	166,476	163,000	163,000
Total Revenues	151,790	166,476	163,000	163,000
Total Expenditures	140,468	264,463	163,000	163,000
Unreimbursed Costs	-11,322	97,987	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	332	367	200	200
TOTAL OTHER CHARGES	332	367	200	200
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	155,000	155,000
TOTAL INCREASES IN RESERVES	0	0	155,000	155,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	332	367	155,200	155,200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	103,410	117,490	108,000	108,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,410	117,490	108,000	108,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,122	3,058	2,200	2,200
44103 Interest-FMV Adjustments	-1,573	-20,698	0	0
TOTAL REVENUE USE MONEY PROPERTY	549	-17,640	2,200	2,200
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	39,593	44,429	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	39,593	44,429	45,000	45,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	143,552	144,279	155,200	155,200
Total Revenues	143,552	144,279	155,200	155,200
Total Expenditures	332	367	155,200	155,200
Unreimbursed Costs	-143,220	-143,912	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	897	100	1,432	1,432
TOTAL OTHER CHARGES	897	100	1,432	1,432
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	180,068	180,068
TOTAL INCREASES IN RESERVES	0	0	180,068	180,068
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	720,000	0	0	0
TOTAL OTHER FINANCING USES	720,000	0	0	0
TOTAL EXPENDITURES	720,897	100	181,500	181,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	125,081	146,135	131,000	131,000
TOTAL LICENSES, PERMITS, FRANCHISES	125,081	146,135	131,000	131,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,612	1,060	500	500
44103 Interest-FMV Adjustments	-4,232	-10,304	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,380	-9,244	500	500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	48,337	54,248	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	48,337	54,248	50,000	50,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	174,798	191,139	181,500	181,500
Total Revenues	174,798	191,139	181,500	181,500
Total Expenditures	720,897	100	181,500	181,500
Unreimbursed Costs	546,099	-191,039	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	448	344	520	520
TOTAL OTHER CHARGES	448	344	520	520
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,980	13,980
TOTAL INCREASES IN RESERVES	0	0	13,980	13,980
TOTAL EXPENDITURES	448	344	14,500	14,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	17,047	28,188	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,047	28,188	12,000	12,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,852	2,693	2,500	2,500
44103 Interest-FMV Adjustments	-2,401	-16,014	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	-13,321	2,500	2,500
TOTAL REVENUES	17,498	14,867	14,500	14,500
Total Revenues	17,498	14,867	14,500	14,500
Total Expenditures	448	344	14,500	14,500
Unreimbursed Costs	-17,050	-14,523	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	57	55	159	159
TOTAL OTHER CHARGES	57	55	159	159
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,241	10,241
TOTAL INCREASES IN RESERVES	0	0	10,241	10,241
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	57	55	10,400	10,400
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	13,025	31,147	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	13,025	31,147	10,000	10,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	365	475	400	400
44103 Interest-FMV Adjustments	-312	-3,651	0	0
TOTAL REVENUE USE MONEY PROPERTY	53	-3,176	400	400
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	13,078	27,971	10,400	10,400
Total Revenues	13,078	27,971	10,400	10,400
Total Expenditures	57	55	10,400	10,400
Unreimbursed Costs	-13,021	-27,916	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	274	31	337	337
TOTAL OTHER CHARGES	274	31	337	337
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	20,663	20,663
TOTAL INCREASES IN RESERVES	0	0	20,663	20,663
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	196,000	0	0	0
TOTAL OTHER FINANCING USES	196,000	0	0	0
TOTAL EXPENDITURES	196,274	31	21,000	21,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	11,852	38,284	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,852	38,284	20,000	20,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,719	304	1,000	1,000
44103 Interest-FMV Adjustments	-994	-2,818	0	0
TOTAL REVENUE USE MONEY PROPERTY	725	-2,514	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	12,577	35,770	21,000	21,000
Total Revenues	12,577	35,770	21,000	21,000
Total Expenditures	196,274	31	21,000	21,000
Unreimbursed Costs	183,697	-35,739	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	56	26	95	95
53401 Treasury Fee	4	11	5	5
TOTAL OTHER CHARGES	60	37	100	100
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	60	37	100	100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	31	76	100	100
44103 Interest-FMV Adjustments	-39	-363	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8	-287	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-8	-287	100	100
Total Revenues	-8	-287	100	100
Total Expenditures	60	37	100	100
Unreimbursed Costs	68	324	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	63	48	74	74
TOTAL OTHER CHARGES	63	48	74	74
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	976	976
TOTAL INCREASES IN RESERVES	0	0	976	976
TOTAL EXPENDITURES	63	48	1,050	1,050
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	2,857	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,857	0	750	750
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	400	371	300	300
44103 Interest-FMV Adjustments	-340	-2,091	0	0
TOTAL REVENUE USE MONEY PROPERTY	60	-1,720	300	300
TOTAL REVENUES	2,917	-1,720	1,050	1,050
Total Revenues	2,917	-1,720	1,050	1,050
Total Expenditures	63	48	1,050	1,050
Unreimbursed Costs	-2,854	1,768	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	54	43	62	62
TOTAL OTHER CHARGES	54	43	62	62
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,238	3,238
TOTAL INCREASES IN RESERVES	0	0	3,238	3,238
TOTAL EXPENDITURES	54	43	3,300	3,300
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	3,886	2,658	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,886	2,658	3,000	3,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	345	332	300	300
44103 Interest-FMV Adjustments	-287	-1,932	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	-1,600	300	300
TOTAL REVENUES	3,944	1,058	3,300	3,300
Total Revenues	3,944	1,058	3,300	3,300
Total Expenditures	54	43	3,300	3,300
Unreimbursed Costs	-3,890	-1,015	0	0

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	929,672	388,021	340,124	340,124
51013 Special Pay	2,654	1,203	1,205	1,205
51014 Other Pay	20,587	3,228	10,000	10,000
51030 Overtime	6,681	6,434	0	0
51100 Payroll Tax-Social Security	57,653	24,233	21,557	21,557
51101 Payroll Taxes-Medicare	13,483	5,667	5,040	5,040
51110 Co Contribution Retirement	297,604	138,343	111,833	111,833
51120 Co Contribution-Group Insuranc	246,255	113,938	102,009	102,009
51121 Contribution Def Comp/401a	2,648	254	0	0
51123 Co Contribution-HSA	31,252	11,259	10,038	10,038
51130 Co Contrib Unemploymnt Insrnc	4,591	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,613,080	692,580	601,806	601,806
SERVICES AND SUPPLIES				
52060 Communications	10,830	7,144	2,520	2,520
52115 Misc Vehicle Maintenance	64	213	96	96
52121 Maintenance Equipment Contract	559	578	0	0
52124 Fuel & Oil	227	0	0	0
52150 Memberships	3,148	0	0	0
52170 Office Expenses	5,525	2,969	8,762	8,762
52171 Copy/Printing Costs	770	121	144	144
52172 Postage	9,546	4,375	0	0
52173 Subscription-Publication	3,397	0	0	0
52180 Professional/Specialized Srvs	10,881	230	0	0
52193 Prof & Spec Services Admin	51	0	0	0
52200 Rents & Leases Equipment	1,338	1,227	0	0
52210 Rents/Leases Structures/Ground	88,905	83,028	0	0
52232 Employment Training	334	0	0	0
52250 Transportation & Travel	133	422	4,500	4,500
52260 Utilities	6,872	6,278	0	0
52711 ISF Vehicle Maint	873	493	0	0
52712 ISF Fleet Admin	1,251	0	0	0
52722 ISF Equipment Replacement	834	790	775	775
52723 ISF IT Services Used	20,685	16,150	22,339	22,339
52730 ISF Liability Premium	26,022	28,856	28,570	28,570
52732 ISF Property/General Premium	0	0	439	439
52741 ISF Workers' Comp. Premium	43,886	32,522	28,197	28,197
52760 ISF IT Direct Charges	0	0	2,195	2,195
TOTAL SERVICES AND SUPPLIES	236,131	185,396	98,537	98,537
OTHER CHARGES				
53401 Treasury Fee	686	879	702	702
53602 IF Gen Insurance & Bond	628	845	0	0
53665 IF Audit Expense	0	0	1,000	1,000
53670 IF OH Cost Plan	97,708	56,447	33,229	33,229
TOTAL OTHER CHARGES	99,022	58,171	34,931	34,931
CAPITAL ASSETS				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
54301 Capital Asset-Equipment	5,624	0	0	0
TOTAL CAPITAL ASSETS	5,624	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	8,481	0	0	0
56220 O/Trans Out-Debt Service	8,286	8,616	0	0
TOTAL OTHER FINANCING USES	16,767	8,616	0	0
TOTAL EXPENDITURES	1,970,624	944,763	735,274	735,274
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,433	6,771	1,757	1,757
44103 Interest-FMV Adjustments	-3,124	-32,368	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,309	-25,597	1,757	1,757
INTERGOVERNMENTAL REVENUES				
45195 St CSS Advance	836,463	460,091	249,396	249,396
45390 Fed CSS Advance	1,329,516	693,322	484,121	484,121
TOTAL INTERGOVERNMENTAL REVENUES	2,165,979	1,153,413	733,517	733,517
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,167,288	1,127,816	735,274	735,274
Total Revenues	2,167,288	1,127,816	735,274	735,274
Total Expenditures	1,970,624	944,763	735,274	735,274
Unreimbursed Costs	-196,664	-183,053	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	438	320	525	525
TOTAL OTHER CHARGES	438	320	525	525
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,675	2,675
TOTAL INCREASES IN RESERVES	0	0	2,675	2,675
TOTAL EXPENDITURES	438	320	3,200	3,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,789	2,462	3,200	3,200
44103 Interest-FMV Adjustments	-2,343	-13,898	0	0
TOTAL REVENUE USE MONEY PROPERTY	446	-11,436	3,200	3,200
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL REVENUES	446	-11,436	3,200	3,200
Total Revenues	446	-11,436	3,200	3,200
Total Expenditures	438	320	3,200	3,200
Unreimbursed Costs	-8	11,756	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	569	486	552	552
TOTAL OTHER CHARGES	569	486	552	552
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	93,448	93,448
TOTAL INCREASES IN RESERVES	0	0	93,448	93,448
TOTAL EXPENDITURES	569	486	94,000	94,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	92,550	91,296	90,000	90,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,550	91,296	90,000	90,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,626	3,878	4,000	4,000
44103 Interest-FMV Adjustments	-2,917	-24,030	0	0
TOTAL REVENUE USE MONEY PROPERTY	709	-20,152	4,000	4,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	93,259	71,144	94,000	94,000
Total Revenues	93,259	71,144	94,000	94,000
Total Expenditures	569	486	94,000	94,000
Unreimbursed Costs	-92,690	-70,658	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	82	65	92	92
TOTAL OTHER CHARGES	82	65	92	92
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,408	5,408
TOTAL INCREASES IN RESERVES	0	0	5,408	5,408
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	82	65	5,500	5,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42405 Monument Survey Fee	4,840	5,090	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,840	5,090	5,000	5,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	523	504	500	500
44103 Interest-FMV Adjustments	-438	-2,966	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	-2,462	500	500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,925	2,628	5,500	5,500
Total Revenues	4,925	2,628	5,500	5,500
Total Expenditures	82	65	5,500	5,500
Unreimbursed Costs	-4,843	-2,563	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	79	58	91	91
TOTAL OTHER CHARGES	<u>79</u>	<u>58</u>	<u>91</u>	<u>91</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	409	409
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>409</u>	<u>409</u>
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	0	7,500	7,500
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
TOTAL EXPENDITURES	<u>79</u>	<u>58</u>	<u>8,000</u>	<u>8,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	506	447	500	500
44103 Interest-FMV Adjustments	-425	-2,521	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>81</u>	<u>-2,074</u>	<u>500</u>	<u>500</u>
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>81</u>	<u>-2,074</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues	81	-2,074	8,000	8,000
Total Expenditures	79	58	8,000	8,000
Unreimbursed Costs	-2	2,132	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,826	1,269	2,219	2,219
TOTAL OTHER CHARGES	1,826	1,269	2,219	2,219
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	81,052	0	5,678	5,678
TOTAL OTHER FINANCING USES	81,052	0	5,678	5,678
TOTAL EXPENDITURES	82,878	1,269	7,897	7,897
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	11,606	9,768	7,500	7,500
44103 Interest-FMV Adjustments	-9,654	-55,127	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,952	-45,359	7,500	7,500
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	397	397
TOTAL CANCELLATION OF OBLIGATED FB	0	0	397	397
TOTAL REVENUES	1,952	-45,359	7,897	7,897
Total Revenues	1,952	-45,359	7,897	7,897
Total Expenditures	82,878	1,269	7,897	7,897
Unreimbursed Costs	80,926	46,628	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	1,157,570	1,157,570
53401 Treasury Fee	548	378	500	500
TOTAL OTHER CHARGES	548	378	1,158,070	1,158,070
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	86,622	81,355	191,930	191,930
TOTAL OTHER FINANCING USES	86,622	81,355	191,930	191,930
TOTAL EXPENDITURES	87,170	81,733	1,350,000	1,350,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,496	2,975	0	0
44103 Interest-FMV Adjustments	-2,890	-17,822	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	-14,847	0	0
CHARGES FOR SERVICES				
46207 SB2 Affordable Housing Fee	128,981	111,556	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	128,981	111,556	1,350,000	1,350,000
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	0	28	0	0
TOTAL MISCELLANEOUS REVENUES	0	28	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	129,587	96,737	1,350,000	1,350,000
Total Revenues	129,587	96,737	1,350,000	1,350,000
Total Expenditures	87,170	81,733	1,350,000	1,350,000
Unreimbursed Costs	-42,417	-15,004	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	3,129	4,826	2,661	2,661
TOTAL OTHER CHARGES	3,129	4,826	2,661	2,661
TOTAL EXPENDITURES	3,129	4,826	2,661	2,661
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	20,201	62,831	2,661	2,661
44103 Interest-FMV Adjustments	-18,636	-3,574	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,565	59,257	2,661	2,661
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	1,565	59,257	2,661	2,661
Total Revenues	1,565	59,257	2,661	2,661
Total Expenditures	3,129	4,826	2,661	2,661
Unreimbursed Costs	1,564	-54,431	0	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	930,079	937,779	901,317	901,317
TOTAL OTHER FINANCING USES	930,079	937,779	901,317	901,317
TOTAL EXPENDITURES	930,079	937,779	901,317	901,317
REVENUES				
CHARGES FOR SERVICES				
46203 Security Services	863,243	937,779	901,317	901,317
TOTAL CHARGES FOR SERVICES	863,243	937,779	901,317	901,317
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	863,243	937,779	901,317	901,317
Total Revenues	863,243	937,779	901,317	901,317
Total Expenditures	930,079	937,779	901,317	901,317
Unreimbursed Costs	66,836	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	166,048	233,619	243,380	243,380
TOTAL OTHER FINANCING USES	<hr/> 166,048	<hr/> 233,619	<hr/> 243,380	<hr/> 243,380
TOTAL EXPENDITURES	<hr/> 166,048	<hr/> 233,619	<hr/> 243,380	<hr/> 243,380
REVENUES				
INTERGOVERNMENTAL REVENUES				
45297 St AB109 GC 30025-30029.2	163,133	233,619	243,380	243,380
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 163,133	<hr/> 233,619	<hr/> 243,380	<hr/> 243,380
TOTAL REVENUES	<hr/> 163,133	<hr/> 233,619	<hr/> 243,380	<hr/> 243,380
Total Revenues	163,133	233,619	243,380	243,380
Total Expenditures	166,048	233,619	243,380	243,380
Unreimbursed Costs	2,915	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	1,693,031	1,727,953	1,970,772	1,970,772
TOTAL OTHER FINANCING USES	1,693,031	1,727,953	1,970,772	1,970,772
TOTAL EXPENDITURES	1,693,031	1,727,953	1,970,772	1,970,772
REVENUES				
INTERGOVERNMENTAL REVENUES				
45088 St Juvenile Prob & Camp Fund	319,859	329,163	345,000	345,000
45260 St Supp Law Enforcement COPS	664,052	695,018	922,000	922,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,123,504	1,163,774	1,406,593	1,406,593
CHARGES FOR SERVICES				
46156 Booking Fees	64,179	64,179	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,179	564,179	564,179
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,687,683	1,727,953	1,970,772	1,970,772
Total Revenues	1,687,683	1,727,953	1,970,772	1,970,772
Total Expenditures	1,693,031	1,727,953	1,970,772	1,970,772
Unreimbursed Costs	5,348	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: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	3,505,094	6,713,100	4,717,600	4,717,600
TOTAL OTHER FINANCING USES	3,505,094	6,713,100	4,717,600	4,717,600
TOTAL EXPENDITURES	3,505,094	6,713,100	4,717,600	4,717,600
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	3,505,094	6,713,100	4,717,600	4,717,600
TOTAL INTERGOVERNMENTAL REVENUES	3,505,094	6,713,100	4,717,600	4,717,600
TOTAL REVENUES	3,505,094	6,713,100	4,717,600	4,717,600
Total Revenues	3,505,094	6,713,100	4,717,600	4,717,600
Total Expenditures	3,505,094	6,713,100	4,717,600	4,717,600
Unreimbursed Costs	0	0	0	0

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

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	542,361	682,265	716,600	716,600
TOTAL OTHER FINANCING USES	542,361	682,265	716,600	716,600
TOTAL EXPENDITURES	542,361	682,265	716,600	716,600
REVENUES				
INTERGOVERNMENTAL REVENUES				
45103 St Youthful Offender Block Grt	542,361	661,500	691,200	691,200
45298 St DJJ-JUVENILE REENTRY FUND	0	20,765	25,400	25,400
TOTAL INTERGOVERNMENTAL REVENUES	542,361	682,265	716,600	716,600
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	542,361	682,265	716,600	716,600
Total Revenues	542,361	682,265	716,600	716,600
Total Expenditures	542,361	682,265	716,600	716,600
Unreimbursed Costs	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,117,715	9,081,760	8,368,280	8,368,280
TOTAL OTHER FINANCING USES	9,117,715	9,081,760	8,368,280	8,368,280
TOTAL EXPENDITURES	9,117,715	9,081,760	8,368,280	8,368,280
REVENUES				
INTERGOVERNMENTAL REVENUES				
45243 St Contr H/W Wlfr Sbfd-Growth	0	802,132	0	0
45297 St AB109 GC 30025-30029.2	9,117,715	8,279,628	8,368,280	8,368,280
TOTAL INTERGOVERNMENTAL REVENUES	9,117,715	9,081,760	8,368,280	8,368,280
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	9,117,715	9,081,760	8,368,280	8,368,280
Total Revenues	9,117,715	9,081,760	8,368,280	8,368,280
Total Expenditures	9,117,715	9,081,760	8,368,280	8,368,280
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,088,112	9,247,666	8,934,438	8,934,438
TOTAL OTHER FINANCING USES	9,088,112	9,247,666	8,934,438	8,934,438
TOTAL EXPENDITURES	9,088,112	9,247,666	8,934,438	8,934,438
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	5,602,129	5,996,806	5,208,624	5,208,624
45231 St Alloc MVIL MH Realign	120,507	120,507	120,000	120,000
45243 St Contr H/W Wlfr Sbfd-Growth	0	75,000	0	0
45297 St AB109 GC 30025-30029.2	3,365,475	3,055,353	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,088,111	9,247,666	8,934,438	8,934,438
TOTAL REVENUES	9,088,111	9,247,666	8,934,438	8,934,438
Total Revenues	9,088,111	9,247,666	8,934,438	8,934,438
Total Expenditures	9,088,112	9,247,666	8,934,438	8,934,438
Unreimbursed Costs	1	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: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	10,014,112	11,740,607	12,566,500	12,566,500
TOTAL OTHER FINANCING USES	10,014,112	11,740,607	12,566,500	12,566,500
TOTAL EXPENDITURES	10,014,112	11,740,607	12,566,500	12,566,500
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	10,014,112	11,740,607	12,566,500	12,566,500
TOTAL INTERGOVERNMENTAL REVENUES	10,014,112	11,740,607	12,566,500	12,566,500
TOTAL REVENUES	10,014,112	11,740,607	12,566,500	12,566,500
Total Revenues	10,014,112	11,740,607	12,566,500	12,566,500
Total Expenditures	10,014,112	11,740,607	12,566,500	12,566,500
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	148	108	178	178
TOTAL OTHER CHARGES	148	108	178	178
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	722	722
TOTAL INCREASES IN RESERVES	0	0	722	722
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	148	108	900	900
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	945	834	900	900
44103 Interest-FMV Adjustments	-793	-4,707	0	0
TOTAL REVENUE USE MONEY PROPERTY	152	-3,873	900	900
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	152	-3,873	900	900
Total Revenues	152	-3,873	900	900
Total Expenditures	148	108	900	900
Unreimbursed Costs	-4	3,981	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0155 - SLESF 2012-2013**
 Fund: **0155 - SLESF 2012-2013**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,573	2,410	2,740	2,740
TOTAL OTHER CHARGES	2,573	2,410	2,740	2,740
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	270,802	270,802
TOTAL INCREASES IN RESERVES	0	0	270,802	270,802
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	498,724	778,824	1,011,458	1,011,458
56216 O/Trans Out-Capital Project	0	99,000	0	0
TOTAL OTHER FINANCING USES	498,724	877,824	1,011,458	1,011,458
TOTAL EXPENDITURES	501,297	880,234	1,285,000	1,285,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	16,400	19,097	18,000	18,000
44103 Interest-FMV Adjustments	-13,012	-108,344	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,388	-89,247	18,000	18,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	983,911	1,024,181	1,267,000	1,267,000
TOTAL OTHER FINANCING SOURCES	983,911	1,024,181	1,267,000	1,267,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	987,299	934,934	1,285,000	1,285,000
Total Revenues	987,299	934,934	1,285,000	1,285,000
Total Expenditures	501,297	880,234	1,285,000	1,285,000
Unreimbursed Costs	-486,002	-54,700	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	14	11	17	17
TOTAL OTHER CHARGES	14	11	17	17
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,083	1,083
TOTAL INCREASES IN RESERVES	0	0	1,083	1,083
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	14	11	1,100	1,100
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	605	117	1,000	1,000
TOTAL FINES, FORFEITURES, PENALTIES	605	117	1,000	1,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	87	81	100	100
44103 Interest-FMV Adjustments	-73	-460	0	0
TOTAL REVENUE USE MONEY PROPERTY	14	-379	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	619	-262	1,100	1,100
Total Revenues	619	-262	1,100	1,100
Total Expenditures	14	11	1,100	1,100
Unreimbursed Costs	-605	273	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0175 - SB823 JUV JUSTICE REALGN 202**
 Fund: **0175 - SB823 JUV JUSTICE REALGN 2020**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	0	2,500	2,500	2,500
52180 Professional/Specialized Srvs	0	0	1,400	1,400
52230 Special Departmental Expense	0	0	1,580	1,580
TOTAL SERVICES AND SUPPLIES	0	2,500	5,480	5,480
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	445,227	445,227
53401 Treasury Fee	0	222	0	0
TOTAL OTHER CHARGES	0	222	445,227	445,227
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	1,791	600	600
44103 Interest-FMV Adjustments	0	-11,593	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-9,802	600	600
INTERGOVERNMENTAL REVENUES				
45282 St Mandated Costs	0	0	450,107	450,107
TOTAL INTERGOVERNMENTAL REVENUES	0	0	450,107	450,107
Total Revenues	0	-9,802	450,707	450,707
Total Expenditures	0	2,722	450,707	450,707
Unreimbursed Costs	0	12,524	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
 Fund: **0176 - YOUTHFUL OFFENDER BLOCK**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	862	744	1,583	1,583
TOTAL OTHER CHARGES	862	744	1,583	1,583
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	466,880	609,495	783,535	783,535
TOTAL OTHER FINANCING USES	466,880	609,495	783,535	783,535
TOTAL EXPENDITURES	467,742	610,239	785,118	785,118
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,482	5,729	6,100	6,100
44103 Interest-FMV Adjustments	-6,194	-33,459	0	0
TOTAL REVENUE USE MONEY PROPERTY	-712	-27,730	6,100	6,100
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	542,361	652,702	684,866	684,866
TOTAL OTHER FINANCING SOURCES	542,361	652,702	684,866	684,866
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	94,152	94,152
TOTAL CANCELLATION OF OBLIGATED FB	0	0	94,152	94,152
TOTAL REVENUES	541,649	624,972	785,118	785,118
Total Revenues	541,649	624,972	785,118	785,118
Total Expenditures	467,742	610,239	785,118	785,118
Unreimbursed Costs	-73,907	-14,733	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	867	886	1,098	1,098
TOTAL OTHER CHARGES	867	886	1,098	1,098
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	453,019	448,126	814,523	814,523
TOTAL OTHER FINANCING USES	453,019	448,126	814,523	814,523
TOTAL EXPENDITURES	453,886	449,012	815,621	815,621
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,558	7,324	6,000	6,000
44103 Interest-FMV Adjustments	-4,389	-41,552	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,169	-34,228	6,000	6,000
INTERGOVERNMENTAL REVENUES				
45287 St Drug Court	21,649	15,470	15,000	15,000
45299 St SB678 Comm Corr Perf Fund	738,100	553,575	476,962	476,962
TOTAL INTERGOVERNMENTAL REVENUES	759,749	569,045	491,962	491,962
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	317,659	317,659
TOTAL CANCELLATION OF OBLIGATED FB	0	0	317,659	317,659
TOTAL REVENUES	760,918	534,817	815,621	815,621
Total Revenues	760,918	534,817	815,621	815,621
Total Expenditures	453,886	449,012	815,621	815,621
Unreimbursed Costs	-307,032	-85,805	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0178 - BICYCLE HELMET SAFETY**
 Fund: **0178 - BICYCLE HELMET SAFETY**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	18	7	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18	7	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1	1	0	0
44103 Interest-FMV Adjustments	-1	-6	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-5	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	18	2	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-18	-2	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	16	12	19	19
TOTAL OTHER CHARGES	16	12	19	19
TOTAL EXPENDITURES	16	12	19	19
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	101	90	19	19
44103 Interest-FMV Adjustments	-85	-506	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	-416	19	19
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	16	-416	19	19
Total Revenues	16	-416	19	19
Total Expenditures	16	12	19	19
Unreimbursed Costs	0	428	0	0

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

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	66,798	64,458	68,213	68,213
51013 Special Pay	0	204	0	0
51014 Other Pay	833	4,261	7,570	7,570
51030 Overtime	1,328	1,905	3,000	3,000
51100 Payroll Tax-Social Security	4,116	4,026	4,904	4,904
51101 Payroll Taxes-Medicare	963	941	1,147	1,147
51110 Co Contribution Retirement	27,596	29,699	34,229	34,229
51120 Co Contribution-Group Insuranc	9,158	11,205	15,858	15,858
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	0	950	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFITS	110,792	117,649	137,399	137,399
SERVICES AND SUPPLIES				
52050 Clothing & Personal	948	1,066	1,000	1,000
52090 Household Expense	142	803	1,500	1,500
52120 Maintenance Equipment	1,757	0	0	0
52135 Software License & Maintenance	0	8,607	0	0
52166 General Supplies	127,886	122,411	130,000	130,000
52170 Office Expenses	325	147	1,000	1,000
52173 Subscription-Publication	2,442	3,491	6,000	6,000
52180 Professional/Specialized Srvs	6,970	3,632	13,000	13,000
52193 Prof & Spec Services Admin	3	0	5	5
52225 Office Equipment	250	0	0	0
52260 Utilities	3,044	3,018	3,600	3,600
52723 ISF IT Services Used	853	928	922	922
52730 ISF Liability Premium	424	392	392	392
52732 ISF Property/General Premium	0	0	12	12
52741 ISF Workers' Comp. Premium	283	6,807	10,869	10,869
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	145,327	151,302	168,668	168,668
OTHER CHARGES				
53401 Treasury Fee	83	71	101	101
53602 IF Gen Insurance & Bond	10	11	0	0
TOTAL OTHER CHARGES	93	82	101	101
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	500	0	0	0
TOTAL OTHER FINANCING USES	500	0	0	0
TOTAL EXPENDITURES	256,712	269,033	306,168	306,168

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	527	457	520	520
44103 Interest-FMV Adjustments	-555	-994	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28	-537	520	520
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	821	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	821	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47501 Commissary Sales	215,998	187,386	200,000	200,000
47507 Phone Call Revenue	38,814	14,911	4,800	4,800
47532 Tablet Commission Revenue	9,761	13,232	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	264,573	215,529	216,800	216,800
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	3,586	3,672	3,672
48615 Operating Trans in frm TC/PS	0	0	0	46,619
TOTAL OTHER FINANCING SOURCES	0	3,586	3,672	50,291
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	85,176	38,557
TOTAL CANCELLATION OF OBLIGATED FB	0	0	85,176	38,557
TOTAL REVENUES	264,545	219,399	306,168	306,168
Total Revenues	264,545	219,399	306,168	306,168
Total Expenditures	256,712	269,033	306,168	306,168
Unreimbursed Costs	-7,833	49,634	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	772	653	832	832
TOTAL OTHER CHARGES	<u>772</u>	<u>653</u>	<u>832</u>	<u>832</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	4,168	4,168
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>4,168</u>	<u>4,168</u>
TOTAL EXPENDITURES	<u>772</u>	<u>653</u>	<u>5,000</u>	<u>5,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,921	5,080	5,000	5,000
44103 Interest-FMV Adjustments	-3,989	-29,499	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>932</u>	<u>-24,419</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>932</u>	<u>-24,419</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	932	-24,419	5,000	5,000
Total Expenditures	772	653	5,000	5,000
Unreimbursed Costs	-160	25,072	0	0

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

Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	594	435	710	710
TOTAL OTHER CHARGES	<hr/> 594	<hr/> 435	<hr/> 710	<hr/> 710
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,490	3,490
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 3,490	<hr/> 3,490
TOTAL EXPENDITURES	<hr/> 594	<hr/> 435	<hr/> 4,200	<hr/> 4,200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	1,575	1,125	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	<hr/> 1,575	<hr/> 1,125	<hr/> 1,200	<hr/> 1,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,784	3,352	3,000	3,000
44103 Interest-FMV Adjustments	-3,178	-18,950	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 606	<hr/> -15,598	<hr/> 3,000	<hr/> 3,000
TOTAL REVENUES	<hr/> 2,181	<hr/> -14,473	<hr/> 4,200	<hr/> 4,200
Total Revenues	2,181	-14,473	4,200	4,200
Total Expenditures	594	435	4,200	4,200
Unreimbursed Costs	-1,587	14,908	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	158	117	313	313
TOTAL OTHER CHARGES	158	117	313	313
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,032	2,032
TOTAL INCREASES IN RESERVES	0	0	2,032	2,032
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	9,189	7,975	10,665	10,665
TOTAL OTHER FINANCING USES	9,189	7,975	10,665	10,665
TOTAL EXPENDITURES	9,347	8,092	13,010	13,010
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,005	916	1,010	1,010
44103 Interest-FMV Adjustments	-852	-5,430	0	0
TOTAL REVENUE USE MONEY PROPERTY	153	-4,514	1,010	1,010
CHARGES FOR SERVICES				
46170 Civil Process Service	10,534	14,924	12,000	12,000
TOTAL CHARGES FOR SERVICES	10,534	14,924	12,000	12,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,687	10,410	13,010	13,010
Total Revenues	10,687	10,410	13,010	13,010
Total Expenditures	9,347	8,092	13,010	13,010
Unreimbursed Costs	-1,340	-2,318	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	34,097	3,914	75,000	75,000
53401 Treasury Fee	978	1,118	800	800
TOTAL OTHER CHARGES	35,075	5,032	75,800	75,800
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	274,200	274,200
TOTAL INCREASES IN RESERVES	0	0	274,200	274,200
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	13,398	0	0
TOTAL OTHER FINANCING USES	0	13,398	0	0
TOTAL EXPENDITURES	35,075	18,430	350,000	350,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,135	9,878	0	0
44103 Interest-FMV Adjustments	-5,352	-84,849	0	0
TOTAL REVENUE USE MONEY PROPERTY	783	-74,971	0	0
INTERGOVERNMENTAL REVENUES				
45199 St SB910 Case Management	163,401	691,352	150,000	150,000
45211 St Medi-Cal	215,074	214,318	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	378,475	905,670	350,000	350,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	379,258	830,699	350,000	350,000
Total Revenues	379,258	830,699	350,000	350,000
Total Expenditures	35,075	18,430	350,000	350,000
Unreimbursed Costs	-344,183	-812,269	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	28	3	0	0
TOTAL OTHER CHARGES	<u>28</u>	<u>3</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	17,019	0	0	0
TOTAL OTHER FINANCING USES	<u>17,019</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	174	23	0	0
44103 Interest-FMV Adjustments	-31	-129	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>143</u>	<u>-106</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
46127 Candidate Filing Fee	17,019	0	0	0
TOTAL CHARGES FOR SERVICES	<u>17,019</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	17,162	-106	0	0
Total Expenditures	17,047	3	0	0
Unreimbursed Costs	-115	109	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	96	77	102	102
TOTAL OTHER CHARGES	96	77	102	102
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,098	7,098
TOTAL INCREASES IN RESERVES	0	0	7,098	7,098
TOTAL EXPENDITURES	96	77	7,200	7,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	615	603	700	700
44103 Interest-FMV Adjustments	-515	-3,563	0	0
TOTAL REVENUE USE MONEY PROPERTY	100	-2,960	700	700
CHARGES FOR SERVICES				
46189 Sheriff Assessment Fees	7,080	6,516	6,500	6,500
TOTAL CHARGES FOR SERVICES	7,080	6,516	6,500	6,500
TOTAL REVENUES	7,180	3,556	7,200	7,200
Total Revenues	7,180	3,556	7,200	7,200
Total Expenditures	96	77	7,200	7,200
Unreimbursed Costs	-7,084	-3,479	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	5,830	4,054	5,200	5,200
TOTAL OTHER CHARGES	5,830	4,054	5,200	5,200
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	611,084	611,084
TOTAL INCREASES IN RESERVES	0	0	611,084	611,084
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	2,603,803	1,625,748	2,788,673	2,788,673
TOTAL OTHER FINANCING USES	2,603,803	1,625,748	2,788,673	2,788,673
TOTAL EXPENDITURES	2,609,633	1,629,802	3,404,957	3,404,957
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	37,416	37,674	42,500	42,500
44103 Interest-FMV Adjustments	-27,503	-305,634	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,913	-267,960	42,500	42,500
INTERGOVERNMENTAL REVENUES				
45178 St AB85 GC 17601.75 Family Sup	1,935,588	1,620,022	1,956,830	1,956,830
45180 St AB85 GC17601.5 CHILD POV ST	299,005	877,290	318,085	318,085
45185 St AB85 GC17604 CHILD POV VLF	962,385	1,269,595	927,542	927,542
45243 St Contr H/W Wlfr Sbfd-Growth	0	0	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,196,978	3,766,907	3,362,457	3,362,457
MISCELLANEOUS REVENUES				
47325 St Contr H/W Wlfr Sbfd-Growth	0	1,113,288	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,113,288	0	0
TOTAL REVENUES	3,206,891	4,612,235	3,404,957	3,404,957
Total Revenues	3,206,891	4,612,235	3,404,957	3,404,957
Total Expenditures	2,609,633	1,629,802	3,404,957	3,404,957
Unreimbursed Costs	-597,258	-2,982,433	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	6	7	4	4
TOTAL OTHER CHARGES	<u>6</u>	<u>7</u>	<u>4</u>	<u>4</u>
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	16	16
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>16</u>	<u>16</u>
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	7,034	10,014	7,000	7,000
TOTAL OTHER FINANCING USES	<u>7,034</u>	<u>10,014</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>7,040</u>	<u>10,021</u>	<u>7,020</u>	<u>7,020</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	41	68	20	20
44103 Interest-FMV Adjustments	-37	-542	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>4</u>	<u>-474</u>	<u>20</u>	<u>20</u>
INTERGOVERNMENTAL REVENUES				
45208 St CMSP Welfare	7,034	10,014	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>7,034</u>	<u>10,014</u>	<u>7,000</u>	<u>7,000</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>7,038</u>	<u>9,540</u>	<u>7,020</u>	<u>7,020</u>
Total Revenues	7,038	9,540	7,020	7,020
Total Expenditures	7,040	10,021	7,020	7,020
Unreimbursed Costs	2	481	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	160	141	113	113
TOTAL OTHER CHARGES	160	141	113	113
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	21,887	21,887
TOTAL INCREASES IN RESERVES	0	0	21,887	21,887
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	323	0	0
TOTAL OTHER FINANCING USES	0	323	0	0
TOTAL EXPENDITURES	160	464	22,000	22,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,019	1,113	0	0
44103 Interest-FMV Adjustments	-845	-6,771	0	0
TOTAL REVENUE USE MONEY PROPERTY	174	-5,658	0	0
CHARGES FOR SERVICES				
46216 E-Recording Fees	27,074	22,199	22,000	22,000
TOTAL CHARGES FOR SERVICES	27,074	22,199	22,000	22,000
TOTAL REVENUES	27,248	16,541	22,000	22,000
Total Revenues	27,248	16,541	22,000	22,000
Total Expenditures	160	464	22,000	22,000
Unreimbursed Costs	-27,088	-16,077	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,517	1,212	1,594	1,594
TOTAL OTHER CHARGES	1,517	1,212	1,594	1,594
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	0	128,406	128,406
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	101,358	133,280	0	0
TOTAL OTHER FINANCING USES	101,358	133,280	0	0
TOTAL EXPENDITURES	102,875	134,492	130,000	130,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,678	9,394	0	0
44103 Interest-FMV Adjustments	-8,099	-54,662	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,579	-45,268	0	0
CHARGES FOR SERVICES				
46209 County Recorder Upgrade System	181,407	147,022	130,000	130,000
TOTAL CHARGES FOR SERVICES	181,407	147,022	130,000	130,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	182,986	101,754	130,000	130,000
Total Revenues	182,986	101,754	130,000	130,000
Total Expenditures	102,875	134,492	130,000	130,000
Unreimbursed Costs	-80,111	32,738	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
 Fund: **0233 - AUTOMATED COUNTY WARRANT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	543	412	624	624
TOTAL OTHER CHARGES	543	412	624	624
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	18,476	18,476
TOTAL INCREASES IN RESERVES	0	0	18,476	18,476
TOTAL EXPENDITURES	543	412	19,100	19,100
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	16,537	11,791	15,600	15,600
TOTAL FINES, FORFEITURES, PENALTIES	16,537	11,791	15,600	15,600
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,459	3,185	3,500	3,500
44103 Interest-FMV Adjustments	-2,904	-18,250	0	0
TOTAL REVENUE USE MONEY PROPERTY	555	-15,065	3,500	3,500
TOTAL REVENUES	17,092	-3,274	19,100	19,100
Total Revenues	17,092	-3,274	19,100	19,100
Total Expenditures	543	412	19,100	19,100
Unreimbursed Costs	-16,549	3,686	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2	2	0	0
TOTAL OTHER CHARGES	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14	12	0	0
44103 Interest-FMV Adjustments	-12	-69	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>2</u>	<u>-57</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2	-57	0	0
Total Expenditures	2	2	0	0
Unreimbursed Costs	0	59	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	206	174	228	228
TOTAL OTHER CHARGES	206	174	228	228
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	19,772	19,772
TOTAL INCREASES IN RESERVES	0	0	19,772	19,772
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	78,875	0	0
TOTAL OTHER FINANCING USES	0	78,875	0	0
TOTAL EXPENDITURES	206	79,049	20,000	20,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,314	1,368	0	0
44103 Interest-FMV Adjustments	-1,121	-8,211	0	0
TOTAL REVENUE USE MONEY PROPERTY	193	-6,843	0	0
CHARGES FOR SERVICES				
46211 Recorder Micrographics	27,092	22,199	20,000	20,000
TOTAL CHARGES FOR SERVICES	27,092	22,199	20,000	20,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	27,285	15,356	20,000	20,000
Total Revenues	27,285	15,356	20,000	20,000
Total Expenditures	206	79,049	20,000	20,000
Unreimbursed Costs	-27,079	63,693	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	780	511	1,024	1,024
TOTAL OTHER CHARGES	780	511	1,024	1,024
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	33,588	33,588
TOTAL INCREASES IN RESERVES	0	0	33,588	33,588
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	194,566	0	0	0
56240 Operating Transfers Out-Realign	99,235	98,389	109,981	109,981
TOTAL OTHER FINANCING USES	293,801	98,389	109,981	109,981
TOTAL EXPENDITURES	294,581	98,900	144,593	144,593
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,978	3,994	5,000	5,000
44103 Interest-FMV Adjustments	-4,449	-23,784	0	0
TOTAL REVENUE USE MONEY PROPERTY	529	-19,790	5,000	5,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	140,122	119,803	144,593	144,593
Total Revenues	140,122	119,803	144,593	144,593
Total Expenditures	294,581	98,900	144,593	144,593
Unreimbursed Costs	154,459	-20,903	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	785	608	860	860
TOTAL OTHER CHARGES	785	608	860	860
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	16,040	16,040
TOTAL INCREASES IN RESERVES	0	0	16,040	16,040
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	153,800	0	0
56240 Operating Transfrs Out-Realign	54,238	55,235	88,700	88,700
TOTAL OTHER FINANCING USES	54,238	209,035	88,700	88,700
TOTAL EXPENDITURES	55,023	209,643	105,600	105,600
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,014	4,815	5,600	5,600
44103 Interest-FMV Adjustments	-4,225	-21,192	0	0
TOTAL REVENUE USE MONEY PROPERTY	789	-16,377	5,600	5,600
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	100,789	83,623	105,600	105,600
Total Revenues	100,789	83,623	105,600	105,600
Total Expenditures	55,023	209,643	105,600	105,600
Unreimbursed Costs	-45,766	126,020	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53213 Contribution to Others	4,163	0	16,000	16,000
53401 Treasury Fee	8,275	7,256	9,408	9,408
TOTAL OTHER CHARGES	12,438	7,256	25,408	25,408
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	299,607	299,607
TOTAL INCREASES IN RESERVES	0	0	299,607	299,607
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	3,135,658	3,417,716	4,494,218	4,494,218
TOTAL OTHER FINANCING USES	3,135,658	3,417,716	4,494,218	4,494,218
TOTAL EXPENDITURES	3,148,096	3,424,972	4,819,233	4,819,233
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	52,765	62,350	60,000	60,000
44103 Interest-FMV Adjustments	-41,861	-422,773	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,904	-360,423	60,000	60,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	139,142	93,060	82,000	82,000
TOTAL INTERGOVERNMENTAL REVENUES	139,142	93,060	82,000	82,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	3,505,094	6,437,823	4,677,233	4,677,233
TOTAL OTHER FINANCING SOURCES	3,505,094	6,437,823	4,677,233	4,677,233
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,655,140	6,170,460	4,819,233	4,819,233
Total Revenues	3,655,140	6,170,460	4,819,233	4,819,233
Total Expenditures	3,148,096	3,424,972	4,819,233	4,819,233
Unreimbursed Costs	-507,044	-2,745,488	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	127	97	151	151
TOTAL OTHER CHARGES	127	97	151	151
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,723	3,723
TOTAL INCREASES IN RESERVES	0	0	3,723	3,723
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	391	22,400	22,400
TOTAL OTHER FINANCING USES	0	391	22,400	22,400
TOTAL EXPENDITURES	127	488	26,274	26,274
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	806	773	1,106	1,106
44103 Interest-FMV Adjustments	-677	-4,909	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	-4,136	1,106	1,106
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	0	20,765	25,168	25,168
TOTAL OTHER FINANCING SOURCES	0	20,765	25,168	25,168
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	129	16,629	26,274	26,274
Total Revenues	129	16,629	26,274	26,274
Total Expenditures	127	488	26,274	26,274
Unreimbursed Costs	-2	-16,141	0	0

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

Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	329	221	401	401
TOTAL OTHER CHARGES	329	221	401	401
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	17,174	0	22,000	22,000
TOTAL OTHER FINANCING USES	17,174	0	22,000	22,000
TOTAL EXPENDITURES	17,503	221	22,401	22,401
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,095	1,843	2,500	2,500
44103 Interest-FMV Adjustments	-1,753	-11,505	0	0
TOTAL REVENUE USE MONEY PROPERTY	342	-9,662	2,500	2,500
CHARGES FOR SERVICES				
46206 ORC 10% Rebate Program	14,792	11,021	10,000	10,000
TOTAL CHARGES FOR SERVICES	14,792	11,021	10,000	10,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	9,901	9,901
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,901	9,901
TOTAL REVENUES	15,134	1,359	22,401	22,401
Total Revenues	15,134	1,359	22,401	22,401
Total Expenditures	17,503	221	22,401	22,401
Unreimbursed Costs	2,369	-1,138	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	3	1	0	0
TOTAL OTHER CHARGES	3	1	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	12,909	0	0	0
TOTAL OTHER FINANCING USES	12,909	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	25	8	0	0
44103 Interest-FMV Adjustments	-1	-43	0	0
44110 Program Income-Interest	954	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	978	-35	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	978	-35	0	0
Total Expenditures	12,912	1	0	0
Unreimbursed Costs	11,934	36	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13,812	13,027	16,541	16,541
TOTAL OTHER CHARGES	13,812	13,027	16,541	16,541
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	888,712	0	4,726,784	4,751,484
56240 Operating Transfrs Out-Realign	5,174,488	8,722,959	7,193,045	7,338,965
TOTAL OTHER FINANCING USES	6,063,200	8,722,959	11,919,829	12,090,449
TOTAL EXPENDITURES	6,077,012	8,735,986	11,936,370	12,106,990
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	88,455	105,686	103,381	103,381
44103 Interest-FMV Adjustments	-76,657	-578,118	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,798	-472,432	103,381	103,381
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	9,117,715	9,081,760	8,368,280	8,368,280
TOTAL OTHER FINANCING SOURCES	9,117,715	9,081,760	8,368,280	8,368,280
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	3,464,709	3,635,329
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,464,709	3,635,329
TOTAL REVENUES	9,129,513	8,609,328	11,936,370	12,106,990
Total Revenues	9,129,513	8,609,328	11,936,370	12,106,990
Total Expenditures	6,077,012	8,735,986	11,936,370	12,106,990
Unreimbursed Costs	-3,052,501	126,658	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
 Fund: **0246 - TOBACCO EDUCATION TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	328	220	461	461
TOTAL OTHER CHARGES	<hr/> 328	<hr/> 220	<hr/> 461	<hr/> 461
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	<hr/> 0	<hr/> 0	<hr/> 3,539	<hr/> 3,539
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	171,099	130,208	150,000	150,000
TOTAL OTHER FINANCING USES	<hr/> 171,099	<hr/> 130,208	<hr/> 150,000	<hr/> 150,000
TOTAL EXPENDITURES	<hr/> 171,427	<hr/> 130,428	<hr/> 154,000	<hr/> 154,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,096	1,777	4,000	4,000
44103 Interest-FMV Adjustments	-2,123	-12,840	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -27	<hr/> -11,063	<hr/> 4,000	<hr/> 4,000
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	150,000	130,208	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 150,000	<hr/> 130,208	<hr/> 150,000	<hr/> 150,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> 149,973	<hr/> 119,145	<hr/> 154,000	<hr/> 154,000
Total Revenues	149,973	119,145	154,000	154,000
Total Expenditures	171,427	130,428	154,000	154,000
Unreimbursed Costs	21,454	11,283	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,093	203	966	966
TOTAL OTHER CHARGES	1,093	203	966	966
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	5,097,798	4,656,436	4,200,000	4,200,000
TOTAL OTHER FINANCING USES	5,097,798	4,656,436	4,200,000	4,200,000
TOTAL EXPENDITURES	5,098,891	4,656,639	4,200,966	4,200,966
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,818	2,254	966	966
44103 Interest-FMV Adjustments	-3,938	-23,401	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,880	-21,147	966	966
INTERGOVERNMENTAL REVENUES				
45252 St Contrib Fr H/W Hlth Subfd	152,148	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	152,148	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48601 O/Transf In-GF/Realignment	0	5,445,368	4,200,000	4,200,000
48640 Operating Transf In-Realigmnt	4,055,650	0	0	0
TOTAL OTHER FINANCING SOURCES	4,055,650	5,445,368	4,200,000	4,200,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,210,678	5,424,221	4,200,966	4,200,966
Total Revenues	4,210,678	5,424,221	4,200,966	4,200,966
Total Expenditures	5,098,891	4,656,639	4,200,966	4,200,966
Unreimbursed Costs	888,213	-767,582	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	6,928	6,729	6,933	6,933
TOTAL OTHER CHARGES	6,928	6,729	6,933	6,933
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	482,427	478,303
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	482,427	478,303
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	7,699,020	4,283,215	6,009,023	7,941,543
56216 O/Trans Out-Capital Project	0	23,953	0	0
TOTAL OTHER FINANCING USES	7,699,020	4,307,168	6,009,023	7,941,543
TOTAL EXPENDITURES	7,705,948	4,313,897	6,498,383	8,426,779
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	44,426	53,154	31,016	31,016
44103 Interest-FMV Adjustments	-19,235	-315,872	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,191	-262,718	31,016	31,016
INTERGOVERNMENTAL REVENUES				
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,762,050	5,297,006	5,884,722	5,884,722
TOTAL INTERGOVERNMENTAL REVENUES	5,781,050	5,316,006	5,903,722	5,903,722
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	569,338	569,338	563,645	563,645
TOTAL OTHER FINANCING SOURCES	569,338	569,338	563,645	563,645
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	0	1,928,396
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,928,396
TOTAL REVENUES	6,375,579	5,622,626	6,498,383	8,426,779
Total Revenues	6,375,579	5,622,626	6,498,383	8,426,779
Total Expenditures	7,705,948	4,313,897	6,498,383	8,426,779
Unreimbursed Costs	1,330,369	-1,308,729	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	103	75	123	123
TOTAL OTHER CHARGES	103	75	123	123
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	377	377
TOTAL INCREASES IN RESERVES	0	0	377	377
TOTAL EXPENDITURES	103	75	500	500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	654	578	500	500
44103 Interest-FMV Adjustments	-549	-3,260	0	0
TOTAL REVENUE USE MONEY PROPERTY	105	-2,682	500	500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	105	-2,682	500	500
Total Revenues	105	-2,682	500	500
Total Expenditures	103	75	500	500
Unreimbursed Costs	-2	2,757	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	20	16	24	24
TOTAL OTHER CHARGES	20	16	24	24
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	126	126
TOTAL INCREASES IN RESERVES	0	0	126	126
TOTAL EXPENDITURES	20	16	150	150
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	294	2,179	0	0
TOTAL FINES, FORFEITURES, PENALTIES	294	2,179	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	126	123	150	150
44103 Interest-FMV Adjustments	-106	-738	0	0
TOTAL REVENUE USE MONEY PROPERTY	20	-615	150	150
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	314	1,564	150	150
Total Revenues	314	1,564	150	150
Total Expenditures	20	16	150	150
Unreimbursed Costs	-294	-1,548	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52201 Hospital Expense	25,711	0	35,000	35,000
52211 Physician Expense	41,966	112,539	100,000	100,000
TOTAL SERVICES AND SUPPLIES	67,677	112,539	135,000	135,000
OTHER CHARGES				
53401 Treasury Fee	666	443	909	909
TOTAL OTHER CHARGES	666	443	909	909
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	159,051	203,690	226,617	226,617
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	0	9,069	0	0
43107 Hospital Service Revenue	0	20,404	0	0
43108 Physician Revenue	2,962	49,305	2,200	2,200
43109 Unallocated Revenue	0	13,875	0	0
43210 Other Court Fines	99,854	444	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	102,816	93,097	102,200	102,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,245	3,344	5,000	5,000
44103 Interest-FMV Adjustments	-3,878	-18,404	0	0
TOTAL REVENUE USE MONEY PROPERTY	367	-15,060	5,000	5,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	0	119,417	119,417
TOTAL REVENUES	103,183	78,037	226,617	226,617
Total Revenues	103,183	78,037	226,617	226,617
Total Expenditures	159,051	203,690	226,617	226,617
Unreimbursed Costs	55,868	125,653	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	0	10,000	10,000
OTHER CHARGES				
53401 Treasury Fee	217	266	518	518
53641 IF DS Admin Services	173	349	4,139	4,139
TOTAL OTHER CHARGES	390	615	4,657	4,657
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	390	615	14,657	14,657
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,402	2,049	1,500	1,500
44103 Interest-FMV Adjustments	-1,435	-11,556	0	0
44110 Program Income-Interest	26,008	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,975	-9,507	1,500	1,500
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	13,157	13,157
TOTAL CANCELLATION OF OBLIGATED FB	0	0	13,157	13,157
TOTAL REVENUES	25,975	-9,507	14,657	14,657
Total Revenues	25,975	-9,507	14,657	14,657
Total Expenditures	390	615	14,657	14,657
Unreimbursed Costs	-25,585	10,122	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	403	294	483	483
TOTAL OTHER CHARGES	403	294	483	483
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,517	1,517
TOTAL INCREASES IN RESERVES	0	0	1,517	1,517
TOTAL EXPENDITURES	403	294	2,000	2,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,565	2,265	2,000	2,000
44103 Interest-FMV Adjustments	-2,155	-12,782	0	0
TOTAL REVENUE USE MONEY PROPERTY	410	-10,517	2,000	2,000
TOTAL REVENUES	410	-10,517	2,000	2,000
Total Revenues	410	-10,517	2,000	2,000
Total Expenditures	403	294	2,000	2,000
Unreimbursed Costs	-7	10,811	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	121	89	2,728	2,728
TOTAL OTHER CHARGES	121	89	2,728	2,728
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	121	89	2,728	2,728
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	773	682	1,000	1,000
44103 Interest-FMV Adjustments	-625	-3,852	0	0
TOTAL REVENUE USE MONEY PROPERTY	148	-3,170	1,000	1,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,728	1,728
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,728	1,728
TOTAL REVENUES	148	-3,170	2,728	2,728
Total Revenues	148	-3,170	2,728	2,728
Total Expenditures	121	89	2,728	2,728
Unreimbursed Costs	-27	3,259	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0257 - MENTAL HEALTH ALCOHOL**
 Fund: **0257 - MENTAL HEALTH ALCOHOL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	262	201	313	313
TOTAL OTHER CHARGES	262	201	313	313
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,687	7,687
TOTAL INCREASES IN RESERVES	0	0	7,687	7,687
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	262	201	8,000	8,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	10,622	9,393	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,622	9,393	6,000	6,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,672	1,560	2,000	2,000
44103 Interest-FMV Adjustments	-1,402	-9,045	0	0
TOTAL REVENUE USE MONEY PROPERTY	270	-7,485	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,892	1,908	8,000	8,000
Total Revenues	10,892	1,908	8,000	8,000
Total Expenditures	262	201	8,000	8,000
Unreimbursed Costs	-10,630	-1,707	0	0

COUNTY OF SUTTER
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Fiscal Year 2022-2023

Unit Title: **5502 - OEM FY19PUBLIC SFTYPOWERSHUT**
Fund: **0259 - OEM'19 PUB SAFET POWER SHUTOFF**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER ASSISTANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	4,353	4,126	0	0
52136 Computer Hardware	0	24,337	0	0
52170 Office Expenses	54	0	0	0
52190 Publication Legal Notice	0	476	0	0
52220 Small Tools	8,271	0	0	0
TOTAL SERVICES AND SUPPLIES	12,678	28,939	0	0
OTHER CHARGES				
53401 Treasury Fee	697	560	107	107
TOTAL OTHER CHARGES	697	560	107	107
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	79,085	0	0
TOTAL CAPITAL ASSETS	0	79,085	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	13,375	108,584	107	107
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,436	4,217	107	107
44103 Interest-FMV Adjustments	-3,324	-19,656	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,112	-15,439	107	107
INTERGOVERNMENTAL REVENUES				
45111 St Grant	187,575	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	187,575	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	188,687	-15,439	107	107
Total Revenues	188,687	-15,439	107	107
Total Expenditures	13,375	108,584	107	107
Unreimbursed Costs	-175,312	124,023	0	0

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

Unit Title: **4154 - HOMELESS FUNDING RESOURCES**
Fund: **0260 - HOMELESS FUNDING RESOURCES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	803,978	0	0	0
53401 Treasury Fee	722	372	0	0
TOTAL OTHER CHARGES	804,700	372	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	108,282	35,999	161,903	161,903
56216 O/Trans Out-Capital Project	6,714,550	0	0	0
TOTAL OTHER FINANCING USES	6,822,832	35,999	161,903	161,903
TOTAL EXPENDITURES	7,627,532	36,371	161,903	161,903
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,549	2,779	0	0
44103 Interest-FMV Adjustments	-2,660	-14,533	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,889	-11,754	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	7,190,222	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	7,190,222	0	116,333	116,333
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	45,570	45,570
TOTAL CANCELLATION OF OBLIGATED FB	0	0	45,570	45,570
TOTAL REVENUES	7,192,111	-11,754	161,903	161,903
Total Revenues	7,192,111	-11,754	161,903	161,903
Total Expenditures	7,627,532	36,371	161,903	161,903
Unreimbursed Costs	435,421	48,125	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	61	0	0
TOTAL OTHER FINANCING USES	0	61	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	1	0	0	0
Total Expenditures	0	61	0	0
Unreimbursed Costs	-1	61	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
 Fund: **0262 - CJ FACILITIES CONSTRUCTION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	543	279	828	828
TOTAL OTHER CHARGES	543	279	828	828
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	74,172	74,172
TOTAL INCREASES IN RESERVES	0	0	74,172	74,172
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	-10,000	0	0	0
56216 O/Trans Out-Capital Project	250,611	378,505	0	0
TOTAL OTHER FINANCING USES	240,611	378,505	0	0
TOTAL EXPENDITURES	241,154	378,784	75,000	75,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	152,495	141,881	75,000	75,000
TOTAL FINES, FORFEITURES, PENALTIES	152,495	141,881	75,000	75,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,468	2,231	0	0
44103 Interest-FMV Adjustments	-2,166	-15,001	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,302	-12,770	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	153,797	129,111	75,000	75,000
Total Revenues	153,797	129,111	75,000	75,000
Total Expenditures	241,154	378,784	75,000	75,000
Unreimbursed Costs	87,357	249,673	0	0

COUNTY OF SUTTER
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Unit Title: **0263 - RESTRICTIVE COVENANT MODIFIC**
 Fund: **0263 - RESTRICTIVE COVENANT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	0	200	200
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,000	10,000
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	6	200	200
44103 Interest-FMV Adjustments	0	-271	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-265</u>	<u>200</u>	<u>200</u>
CHARGES FOR SERVICES				
46204 RESTRICTIVE COVENANT FEES	0	5,885	10,000	10,000
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>5,885</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	0	5,620	10,200	10,200
Total Expenditures	0	0	10,200	10,200
Unreimbursed Costs	0	-5,620	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	109	82	127	127
TOTAL OTHER CHARGES	109	82	127	127
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	0	10,082	10,082
TOTAL EXPENDITURES	109	82	10,209	10,209
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	695	653	1,609	1,609
44103 Interest-FMV Adjustments	-584	-3,957	0	0
TOTAL REVENUE USE MONEY PROPERTY	111	-3,304	1,609	1,609
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	761	10,115	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	761	10,115	8,600	8,600
TOTAL REVENUES	872	6,811	10,209	10,209
Total Revenues	872	6,811	10,209	10,209
Total Expenditures	109	82	10,209	10,209
Unreimbursed Costs	-763	-6,729	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13	9	0	0
TOTAL OTHER CHARGES	<hr/> 13	<hr/> 9	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	81	72	0	0
44103 Interest-FMV Adjustments	-68	-404	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 13	<hr/> -332	<hr/> 0	<hr/> 0
Total Revenues	13	-332	0	0
Total Expenditures	13	9	0	0
Unreimbursed Costs	0	341	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	15	11	18	18
TOTAL OTHER CHARGES	15	11	18	18
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	332	332
TOTAL INCREASES IN RESERVES	0	0	332	332
TOTAL EXPENDITURES	15	11	350	350
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	173	398	250	250
TOTAL LICENSES, PERMITS, FRANCHISES	173	398	250	250
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	97	87	100	100
44103 Interest-FMV Adjustments	-81	-505	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	-418	100	100
TOTAL REVENUES	189	-20	350	350
Total Revenues	189	-20	350	350
Total Expenditures	15	11	350	350
Unreimbursed Costs	-174	31	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	337	245	400	400
TOTAL OTHER CHARGES	337	245	400	400
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	37,316	37,316
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	37,316	37,316
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	90,250	57,241	97,800	97,800
TOTAL OTHER FINANCING USES	90,250	57,241	97,800	97,800
TOTAL EXPENDITURES	90,587	57,486	135,516	135,516
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,157	2,014	2,000	2,000
44103 Interest-FMV Adjustments	-1,942	-15,264	0	0
TOTAL REVENUE USE MONEY PROPERTY	215	-13,250	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45104 St Child Abuse Trust	25,291	28,000	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	25,291	28,000	22,500	22,500
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	10,195	12,726	13,216	13,216
TOTAL CHARGES FOR SERVICES	10,195	12,726	13,216	13,216
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	54,764	16,515	97,800	97,800
TOTAL OTHER FINANCING SOURCES	54,764	16,515	97,800	97,800
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	90,465	43,991	135,516	135,516
Total Revenues	90,465	43,991	135,516	135,516
Total Expenditures	90,587	57,486	135,516	135,516
Unreimbursed Costs	122	13,495	0	0

COUNTY OF SUTTER
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Unit Title: **0268 - CASP CERTIFICATION & TRAININ**
 Fund: **0268 - CASP CERTIFICATION & TRAINING**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5501 - CASP CERTIFICATION & TRAININ**
 Fund: **0268 - CASP CERTIFICATION & TRAINING**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52232 Employment Training	800	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES	800	0	1,000	1,000
OTHER CHARGES				
53401 Treasury Fee	9	9	8	8
TOTAL OTHER CHARGES	9	9	8	8
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,092	3,092
TOTAL INCREASES IN RESERVES	0	0	3,092	3,092
TOTAL EXPENDITURES	809	9	4,100	4,100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	2,462	3,889	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	2,462	3,889	4,000	4,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	55	73	100	100
44103 Interest-FMV Adjustments	-44	-499	0	0
TOTAL REVENUE USE MONEY PROPERTY	11	-426	100	100
TOTAL REVENUES	2,473	3,463	4,100	4,100
Total Revenues	2,473	3,463	4,100	4,100
Total Expenditures	809	9	4,100	4,100
Unreimbursed Costs	-1,664	-3,454	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0269 - AMERICAN RECOVERY PLAN ACT**
 Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
 Function: **N/A**
 Activity: **Other**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,042	8,951	10,000	0
TOTAL OTHER CHARGES	<u>1,042</u>	<u>8,951</u>	<u>10,000</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,085	67,603	10,000	0
44103 Interest-FMV Adjustments	0	-293,580	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>8,085</u>	<u>-225,977</u>	<u>10,000</u>	<u>0</u>
Total Revenues	8,085	-225,977	10,000	0
Total Expenditures	1,042	8,951	10,000	0
Unreimbursed Costs	-7,043	234,928	0	0

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Detail of Financing Sources and Financing Uses
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	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52140 Medical Dental Lab Supplies	0	104,676	0	0
TOTAL SERVICES AND SUPPLIES	0	104,676	0	0
OTHER CHARGES				
53401 Treasury Fee	0	0	0	10,000
TOTAL OTHER CHARGES	0	0	0	10,000
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	1,186,597	1,172,060	1,172,060
56255 Operating Trans Out-ISF's	0	1,284,476	0	0
TOTAL OTHER FINANCING USES	0	2,471,073	1,172,060	1,172,060
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	0	0	10,000
44103 Interest-FMV Adjustments	-27,775	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,775	0	0	10,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	2,547,204	1,172,060	1,172,060
TOTAL INTERGOVERNMENTAL REVENUES	0	2,547,204	1,172,060	1,172,060
OTHER FINANCING SOURCES				
48655 Operating Transf In-ISF's	0	28,545	0	0
TOTAL OTHER FINANCING SOURCES	0	28,545	0	0
TOTAL REVENUES	-27,775	2,575,749	1,172,060	1,182,060
Total Revenues	-27,775	2,575,749	1,172,060	1,182,060
Total Expenditures	0	2,575,749	1,172,060	1,182,060
Unreimbursed Costs	27,775	0	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,703	887	1,600	1,600
TOTAL OTHER CHARGES	1,703	887	1,600	1,600
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	434,777	434,777	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,777	434,784	434,784
TOTAL EXPENDITURES	436,480	435,664	436,384	436,384
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,828	6,091	3,200	3,200
44103 Interest-FMV Adjustments	-8,632	-34,111	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,196	-28,020	3,200	3,200
CHARGES FOR SERVICES				
46507 IF Foster Care	0	217,459	361,141	361,141
TOTAL CHARGES FOR SERVICES	0	217,459	361,141	361,141
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	72,043	72,043
TOTAL CANCELLATION OF OBLIGATED FB	0	0	72,043	72,043
TOTAL REVENUES	2,196	189,439	436,384	436,384
Total Revenues	2,196	189,439	436,384	436,384
Total Expenditures	436,480	435,664	436,384	436,384
Unreimbursed Costs	434,284	246,225	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **4122 - BH QUALITY IMPROV PRGRM**
 Fund: **0271 - BH QUALITY IMPROV PRGRM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	2	0	0
TOTAL OTHER CHARGES	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	330	0	0
44103 Interest-FMV Adjustments	0	-16,783	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>-16,453</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	359,696	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>359,696</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	343,243	0	0
Total Expenditures	0	2	0	0
Unreimbursed Costs	0	-343,241	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
 Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	386	826	1,333	1,333
TOTAL OTHER CHARGES	386	826	1,333	1,333
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	386	826	1,333	1,333
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,462	6,881	1,333	1,333
44103 Interest-FMV Adjustments	-1,496	-45,058	0	0
TOTAL REVENUE USE MONEY PROPERTY	966	-38,177	1,333	1,333
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	836,955	0	0	0
TOTAL OTHER FINANCING SOURCES	836,955	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	837,921	-38,177	1,333	1,333
Total Revenues	837,921	-38,177	1,333	1,333
Total Expenditures	386	826	1,333	1,333
Unreimbursed Costs	-837,535	39,003	0	0

COUNTY OF SUTTER
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Unit Title: **0273 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	194	231	186	186
TOTAL OTHER CHARGES	194	231	186	186
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	50,492	50,492
TOTAL INCREASES IN RESERVES	0	0	50,492	50,492
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	194	231	50,678	50,678
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,234	2,356	1,501	1,501
44103 Interest-FMV Adjustments	-1,036	-19,811	0	0
TOTAL REVENUE USE MONEY PROPERTY	198	-17,455	1,501	1,501
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	0	292,362	49,177	49,177
TOTAL OTHER FINANCING SOURCES	0	292,362	49,177	49,177
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	198	274,907	50,678	50,678
Total Revenues	198	274,907	50,678	50,678
Total Expenditures	194	231	50,678	50,678
Unreimbursed Costs	-4	-274,676	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53000 Other Charges	0	41,188	0	0
53401 Treasury Fee	143	195	143	143
TOTAL OTHER CHARGES	143	41,383	143	143
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	31,215	31,215
TOTAL INCREASES IN RESERVES	0	0	31,215	31,215
TOTAL EXPENDITURES	143	41,383	31,358	31,358
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	83,066	64,235	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	83,066	64,235	30,000	30,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	912	1,468	1,358	1,358
44103 Interest-FMV Adjustments	-980	-9,088	0	0
TOTAL REVENUE USE MONEY PROPERTY	-68	-7,620	1,358	1,358
TOTAL REVENUES	82,998	56,615	31,358	31,358
Total Revenues	82,998	56,615	31,358	31,358
Total Expenditures	143	41,383	31,358	31,358
Unreimbursed Costs	-82,855	-15,232	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	25	18	0	0
TOTAL OTHER CHARGES	25	18	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	158	140	0	0
44103 Interest-FMV Adjustments	-133	-789	0	0
TOTAL REVENUE USE MONEY PROPERTY	25	-649	0	0
Total Revenues	25	-649	0	0
Total Expenditures	25	18	0	0
Unreimbursed Costs	0	667	0	0

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Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2	1	0	0
44103 Interest-FMV Adjustments	-1	-8	0	0
TOTAL REVENUE USE MONEY PROPERTY	1	-7	0	0
Total Revenues	1	-7	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-1	7	0	0

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Unit Title: **0277 - NARCO TRUST**
 Fund: **0277 - NARCO TRUST**
 Function: **N/A**
 Activity: **Other**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
 Fund: **0278 - COVID-19 CRISIS RESPONSE**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	800	1,121	0	0
TOTAL OTHER CHARGES	800	1,121	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	786,982	0	0	0
TOTAL OTHER FINANCING USES	786,982	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,466	9,025	0	0
44103 Interest-FMV Adjustments	-5,405	-54,519	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	-45,494	0	0
INTERGOVERNMENTAL REVENUES				
45089 St CMSP - County Med Srvc Prgm	20,000	0	0	0
45111 St Grant	798,663	-26,534	0	0
45405 Fed Pandemic	1,215,488	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,034,151	-26,534	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	381,232	0	0
TOTAL OTHER FINANCING SOURCES	0	381,232	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	2,034,212	309,204	0	0
Total Expenditures	787,782	1,121	0	0
Unreimbursed Costs	-1,246,430	-308,083	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	6	5	6	6
TOTAL OTHER CHARGES	<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>
TOTAL EXPENDITURES	<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	842	497	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>842</u>	<u>497</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	40	42	6	6
44103 Interest-FMV Adjustments	-34	-250	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>6</u>	<u>-208</u>	<u>6</u>	<u>6</u>
TOTAL REVENUES	<u>848</u>	<u>289</u>	<u>6</u>	<u>6</u>
Total Revenues	848	289	6	6
Total Expenditures	6	5	6	6
Unreimbursed Costs	-842	-284	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	232	193	249	249
TOTAL OTHER CHARGES	232	193	249	249
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	0	14,751	14,751
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	232	193	15,000	15,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,478	1,514	0	0
44103 Interest-FMV Adjustments	-1,231	-8,852	0	0
TOTAL REVENUE USE MONEY PROPERTY	247	-7,338	0	0
CHARGES FOR SERVICES				
46201 Truncation Project Fees	27,074	17,590	15,000	15,000
46208 Vital Records Improve Project	0	82	0	0
TOTAL CHARGES FOR SERVICES	27,074	17,672	15,000	15,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	27,321	10,334	15,000	15,000
Total Revenues	27,321	10,334	15,000	15,000
Total Expenditures	232	193	15,000	15,000
Unreimbursed Costs	-27,089	-10,141	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4153 - CARES ACT FUNDING**
 Fund: **0281 - CARES ACT FUNDING**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	1,926,866	0	0	0
53401 Treasury Fee	6,946	2,192	0	0
TOTAL OTHER CHARGES	1,933,812	2,192	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	7,863,532	0	0	0
56216 O/Trans Out-Capital Project	508,734	0	0	0
TOTAL OTHER FINANCING USES	8,372,266	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	44,111	10,354	0	0
44103 Interest-FMV Adjustments	-19,460	18,595	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,651	28,949	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	10,272,390	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,272,390	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	10,297,041	28,949	0	0
Total Expenditures	10,306,078	2,192	0	0
Unreimbursed Costs	9,037	-26,757	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	6	7	0	0
53217 Contrib Oth Agency Yuba City	85	90	0	0
53401 Treasury Fee	361	232	53	53
TOTAL OTHER CHARGES	<u>452</u>	<u>329</u>	<u>53</u>	<u>53</u>
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	9,766,335	12,139,973	11,687,746	11,687,746
TOTAL OTHER FINANCING USES	<u>9,766,335</u>	<u>12,139,973</u>	<u>11,687,746</u>	<u>11,687,746</u>
TOTAL EXPENDITURES	<u>9,766,787</u>	<u>12,140,302</u>	<u>11,687,799</u>	<u>11,687,799</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,153	2,145	53	53
44103 Interest-FMV Adjustments	-273	-4,948	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>1,880</u>	<u>-2,803</u>	<u>53</u>	<u>53</u>
INTERGOVERNMENTAL REVENUES				
45155 St Contribution PSAF, Prop 172	9,766,335	12,138,157	11,687,746	11,687,746
TOTAL INTERGOVERNMENTAL REVENUES	<u>9,766,335</u>	<u>12,138,157</u>	<u>11,687,746</u>	<u>11,687,746</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,768,215</u>	<u>12,135,354</u>	<u>11,687,799</u>	<u>11,687,799</u>
Total Revenues	9,768,215	12,135,354	11,687,799	11,687,799
Total Expenditures	9,766,787	12,140,302	11,687,799	11,687,799
Unreimbursed Costs	-1,428	4,948	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	370	346	281	281
TOTAL OTHER CHARGES	370	346	281	281
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	2,219	2,219
TOTAL EXPENDITURES	370	346	2,500	2,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,356	2,814	2,500	2,500
44103 Interest-FMV Adjustments	-1,644	-17,592	0	0
44110 Program Income-Interest	24,175	27,809	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,887	13,031	2,500	2,500
TOTAL REVENUES	24,887	13,031	2,500	2,500
Total Revenues	24,887	13,031	2,500	2,500
Total Expenditures	370	346	2,500	2,500
Unreimbursed Costs	-24,517	-12,685	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	727	429	843	843
TOTAL OTHER CHARGES	727	429	843	843
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,157	3,157
TOTAL INCREASES IN RESERVES	0	0	3,157	3,157
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	123,115	0	0	0
TOTAL OTHER FINANCING USES	123,115	0	0	0
TOTAL EXPENDITURES	123,842	429	4,000	4,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,621	3,310	4,000	4,000
44103 Interest-FMV Adjustments	-3,536	-18,800	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,085	-15,490	4,000	4,000
MISCELLANEOUS REVENUES				
47534 Sheriff Asset Seizure	32,262	4,700	0	0
TOTAL MISCELLANEOUS REVENUES	32,262	4,700	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	33,347	-10,790	4,000	4,000
Total Revenues	33,347	-10,790	4,000	4,000
Total Expenditures	123,842	429	4,000	4,000
Unreimbursed Costs	90,495	11,219	0	0

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

Unit Title: **0286 - SHERIFF ASSET SEIZURE NETS**
 Fund: **0286 - SHERIFF ASSET SEIZURE NETS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	62	45	74	74
TOTAL OTHER CHARGES	<hr/> 62	<hr/> 45	<hr/> 74	<hr/> 74
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	326	326
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 326	<hr/> 326
TOTAL EXPENDITURES	<hr/> 62	<hr/> 45	<hr/> 400	<hr/> 400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	394	348	400	400
44103 Interest-FMV Adjustments	-331	-1,963	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 63	<hr/> -1,615	<hr/> 400	<hr/> 400
TOTAL REVENUES	<hr/> 63	<hr/> -1,615	<hr/> 400	<hr/> 400
Total Revenues	63	-1,615	400	400
Total Expenditures	62	45	400	400
Unreimbursed Costs	-1	1,660	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	97	72	190	190
TOTAL OTHER CHARGES	97	72	190	190
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	5,250	18,637	16,881	16,881
TOTAL OTHER FINANCING USES	5,250	18,637	16,881	16,881
TOTAL EXPENDITURES	5,347	18,709	17,071	17,071
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	619	560	940	940
44103 Interest-FMV Adjustments	-535	-3,264	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	84	-2,704	440	440
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	5,749	6,814	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,749	6,814	5,000	5,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	11,631	11,631
TOTAL CANCELLATION OF OBLIGATED FB	0	0	11,631	11,631
TOTAL REVENUES	5,833	4,110	17,071	17,071
Total Revenues	5,833	4,110	17,071	17,071
Total Expenditures	5,347	18,709	17,071	17,071
Unreimbursed Costs	-486	14,599	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	93	78	114	114
TOTAL OTHER CHARGES	93	78	114	114
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	0	12,886	12,886
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	15,669	0	0
TOTAL OTHER FINANCING USES	0	15,669	0	0
TOTAL EXPENDITURES	93	15,747	13,000	13,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	592	618	0	0
44103 Interest-FMV Adjustments	-527	-3,785	0	0
TOTAL REVENUE USE MONEY PROPERTY	65	-3,167	0	0
CHARGES FOR SERVICES				
46208 Vital Records Improve Project	10,044	13,130	13,000	13,000
TOTAL CHARGES FOR SERVICES	10,044	13,130	13,000	13,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,109	9,963	13,000	13,000
Total Revenues	10,109	9,963	13,000	13,000
Total Expenditures	93	15,747	13,000	13,000
Unreimbursed Costs	-10,016	5,784	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0289 - EDBG PI FUND**
 Fund: **0289 - EDBG PI FUND**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	449	452	755	755
TOTAL OTHER CHARGES	449	452	755	755
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	449	452	755	755
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,860	3,475	755	755
44103 Interest-FMV Adjustments	-2,448	-19,613	0	0
44110 Program Income-Interest	17,303	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	17,715	-16,138	755	755
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	12,909	0	0	0
TOTAL OTHER FINANCING SOURCES	12,909	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	30,624	-16,138	755	755
Total Revenues	30,624	-16,138	755	755
Total Expenditures	449	452	755	755
Unreimbursed Costs	-30,175	16,590	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
 Fund: **0290 - WEIGHT TRUCK**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	6,876	7,381	7,900	7,900
52712 ISF Fleet Admin	626	384	563	563
52713 ISF Wt Truck Maint. Sutter	1,151	1,504	1,205	1,205
52714 ISF Wt Truck Maint. Yuba	690	902	723	723
52715 ISF Wt Truck Maint. Nevada	460	601	482	482
TOTAL SERVICES AND SUPPLIES	9,803	10,772	10,873	10,873
OTHER CHARGES				
53401 Treasury Fee	81	73	88	88
TOTAL OTHER CHARGES	81	73	88	88
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	9,689	9,689
TOTAL INCREASES IN RESERVES	0	0	9,689	9,689
TOTAL EXPENDITURES	9,884	10,845	20,650	20,650
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	516	554	500	500
44103 Interest-FMV Adjustments	-393	-3,029	0	0
TOTAL REVENUE USE MONEY PROPERTY	123	-2,475	500	500
CHARGES FOR SERVICES				
46588 IF Maint Wt Truck-Sutter	5,750	6,075	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	10,075	10,075	10,075
MISCELLANEOUS REVENUES				
47528 Maintenance Revenue-Yuba	3,450	3,645	3,645	3,645
47529 Maintenance Revenue-Nevada	2,300	2,430	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,750	10,075	10,075	10,075
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	19,623	17,675	20,650	20,650

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	19,623	17,675	20,650	20,650
Total Expenditures	9,884	10,845	20,650	20,650
Unreimbursed Costs	-9,739	-6,830	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	338	241	289	289
TOTAL OTHER CHARGES	<u>338</u>	<u>241</u>	<u>289</u>	<u>289</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,211	1,211
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>1,211</u>	<u>1,211</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	128,258	280,875	368,193	368,193
TOTAL OTHER FINANCING USES	<u>128,258</u>	<u>280,875</u>	<u>368,193</u>	<u>368,193</u>
TOTAL EXPENDITURES	<u>128,596</u>	<u>281,116</u>	<u>369,693</u>	<u>369,693</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,167	1,818	1,500	1,500
44103 Interest-FMV Adjustments	-2,434	-10,353	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-267</u>	<u>-8,535</u>	<u>1,500</u>	<u>1,500</u>
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	187,633	280,875	368,193	368,193
TOTAL INTERGOVERNMENTAL REVENUES	<u>187,633</u>	<u>280,875</u>	<u>368,193</u>	<u>368,193</u>
TOTAL REVENUES	<u>187,366</u>	<u>272,340</u>	<u>369,693</u>	<u>369,693</u>
Total Revenues	187,366	272,340	369,693	369,693
Total Expenditures	128,596	281,116	369,693	369,693
Unreimbursed Costs	-58,770	8,776	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	157	117	233	233
TOTAL OTHER CHARGES	157	117	233	233
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	0	10,967	10,967
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	157	117	11,200	11,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,001	925	2,500	2,500
44103 Interest-FMV Adjustments	-841	-5,497	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	-4,572	2,500	2,500
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	781	10,374	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	781	10,374	8,700	8,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	941	5,802	11,200	11,200
Total Revenues	941	5,802	11,200	11,200
Total Expenditures	157	117	11,200	11,200
Unreimbursed Costs	-784	-5,685	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	2	2
TOTAL OTHER CHARGES	1	1	2	2
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,186	1,450	1,218	1,218
TOTAL OTHER FINANCING USES	1,186	1,450	1,218	1,218
TOTAL EXPENDITURES	1,187	1,451	1,220	1,220
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42400 Burial Permit Fees	1,384	1,444	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,384	1,444	1,200	1,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8	10	20	20
44103 Interest-FMV Adjustments	-10	-91	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2	-81	20	20
TOTAL REVENUES	1,382	1,363	1,220	1,220
Total Revenues	1,382	1,363	1,220	1,220
Total Expenditures	1,187	1,451	1,220	1,220
Unreimbursed Costs	-195	88	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0296 - BSCC JAG MENTAL HLTH TRAININ**
 Fund: **0296 - BSCC JAG MENTAL HLTH TRAINING**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53154 Unexpended Grant Funds	0	3,490	0	0
53401 Treasury Fee	38	0	0	0
TOTAL OTHER CHARGES	<hr/> 38	<hr/> 3,490	<hr/> 0	<hr/> 0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	12,881	11,475	0	0
TOTAL OTHER FINANCING USES	<hr/> 12,881	<hr/> 11,475	<hr/> 0	<hr/> 0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	244	0	0	0
44103 Interest-FMV Adjustments	-168	44	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 76	<hr/> 44	<hr/> 0	<hr/> 0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	76	44	0	0
Total Expenditures	12,919	14,965	0	0
Unreimbursed Costs	12,843	14,921	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	400	400
TOTAL OTHER FINANCING USES	0	0	400	400
TOTAL EXPENDITURES	1	1	401	401
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	20	192	400	400
TOTAL FINES, FORFEITURES, PENALTIES	20	192	400	400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5	5	1	1
44103 Interest-FMV Adjustments	-5	-31	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-26	1	1
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	20	166	401	401
Total Revenues	20	166	401	401
Total Expenditures	1	1	401	401
Unreimbursed Costs	-19	-165	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	441	340	506	506
TOTAL OTHER CHARGES	441	340	506	506
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	11,616	8,024	47,000	47,000
TOTAL OTHER FINANCING USES	11,616	8,024	47,000	47,000
TOTAL EXPENDITURES	12,057	8,364	47,506	47,506
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	28,314	26,355	25,000	25,000
TOTAL FINES, FORFEITURES, PENALTIES	28,314	26,355	25,000	25,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,810	2,639	0	0
44103 Interest-FMV Adjustments	-2,377	-15,419	2,300	2,300
TOTAL REVENUE USE MONEY PROPERTY	433	-12,780	2,300	2,300
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	20,206	20,206
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,206	20,206
TOTAL REVENUES	28,747	13,575	47,506	47,506
Total Revenues	28,747	13,575	47,506	47,506
Total Expenditures	12,057	8,364	47,506	47,506
Unreimbursed Costs	-16,690	-5,211	0	0

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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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	243,458	216,540	244,371	244,371
51014 Other Pay	8,700	4,853	11,606	11,606
51100 Payroll Tax-Social Security	14,892	13,708	14,933	14,933
51101 Payroll Taxes-Medicare	3,483	3,206	3,492	3,492
51110 Co Contribution Retirement	78,725	75,418	79,663	79,663
51120 Co Contribution-Group Insuranc	60,554	54,947	77,380	77,380
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	3,718	2,728	2,738	2,738
51125 GASB 68 Pension Expense	18,100	-88,858	0	0
51126 GASB 75 OPEB Expense	-41	-5,400	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	431,589	277,142	434,836	434,836
SERVICES AND SUPPLIES				
52050 Clothing & Personal	3,021	2,310	2,950	2,950
52060 Communications	565	593	732	732
52090 Household Expense	2,066	1,368	1,378	1,378
52119 Fleet Vehicle Parts	156	1,930	1,000	1,000
52120 Maintenance Equipment	4,059	7,843	7,000	7,000
52121 Maintenance Equipment Contract	423	437	453	453
52122 Stock Parts	39,758	41,135	41,000	41,000
52123 Outside Accident Repair	21,831	27,832	22,000	22,000
52124 Fuel & Oil	1,736	2,513	2,310	2,310
52128 Outside Vehicle Repair	49,492	55,697	50,000	50,000
52129 Other Parts	209,788	172,539	195,000	195,000
52134 Maintenance Equipment-Supplies	3,090	2,105	3,800	3,800
52159 Copier Paper	77	79	0	0
52160 Miscellaneous Expense	4,722	0	0	0
52169 Outside Printing	0	0	200	200
52170 Office Expenses	50	227	650	650
52171 Copy/Printing Costs	74	54	150	150
52172 Postage	4	24	100	100
52173 Subscription-Publication	181	0	200	200
52180 Professional/Specialized Srvs	155	0	350	350
52193 Prof & Spec Services Admin	10	0	0	0
52200 Rents & Leases Equipment	7,085	7,317	6,720	6,720
52210 Rents/Leases Structures/Ground	915	915	915	915
52220 Small Tools	1,665	1,775	1,800	1,800
52225 Office Equipment	92	253	500	500
52230 Special Departmental Expense	1,727	6,040	2,000	2,000
52232 Employment Training	295	0	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,710	5,888	4,600	4,600
52250 Transportation & Travel	0	0	700	700
52260 Utilities	12,810	12,893	14,976	14,976
52602 Drug Testing	0	0	165	165
52603 Physicals	100	0	100	100
52722 ISF Equipment Replacement	1,001	947	930	930
52723 ISF IT Services Used	13,189	13,673	14,244	14,244

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52730 ISF Liability Premium	4,853	8,324	7,262	7,262
52732 ISF Property/General Premium	0	0	1,501	1,501
52741 ISF Workers' Comp. Premium	5,606	34,052	31,538	31,538
52760 ISF IT Direct Charges	8,677	7,713	9,859	9,859
TOTAL SERVICES AND SUPPLIES	403,983	416,476	428,083	428,083
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	5,009	5,009
53400 Interest Expense	1,750	2,635	1,577	1,577
53401 Treasury Fee	102	152	269	269
53602 IF Gen Insurance & Bond	982	1,183	0	0
53628 IF Admin - Misc Depts	117,012	167,075	169,502	169,502
53665 IF Audit Expense	2,000	2,000	2,000	2,000
53670 IF OH Cost Plan	37,407	-14,559	84,205	84,205
53690 IF CUPA	648	767	803	803
TOTAL OTHER CHARGES	159,901	159,253	263,365	263,365
CAPITAL ASSETS				
54302 Depreciation Expense	27,366	25,664	25,664	25,664
TOTAL CAPITAL ASSETS	27,366	25,664	25,664	25,664
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	1,632	0	0	0
56220 O/Trans Out-Debt Service	369	359	973	973
TOTAL OTHER FINANCING USES	2,001	359	973	973
TOTAL EXPENDITURES	1,024,840	878,894	1,152,921	1,152,921
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	671	974	0	0
44103 Interest-FMV Adjustments	-1,725	-7,516	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,054	-6,542	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	26	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	26	0	0
CHARGES FOR SERVICES				
46318 Maintenance	2,850	10,610	20,320	20,320
46711 ISF Vehicle Mainenance	812,802	651,691	827,462	827,462
46712 ISF Fleet Admin	265,954	164,185	237,166	237,166
TOTAL CHARGES FOR SERVICES	1,081,606	826,486	1,084,948	1,084,948
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	1,304	0	0	0
47540 Refund	0	141	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: **N/A**
 Activity: **Other**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL MISCELLANEOUS REVENUES	1,304	141	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	945	1,507	0	0
48400 Sale of Capital Assets	5,280	101	0	0
TOTAL OTHER FINANCING SOURCES	6,225	1,608	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	67,973	67,973
TOTAL CANCELLATION OF OBLIGATED FB	0	0	67,973	67,973
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-315,113	-209,147	0	0
TOTAL UNDESIGNATED FUND BALANCE	-315,113	-209,147	0	0
TOTAL REVENUES	772,968	612,572	1,152,921	1,152,921
Total Revenues	772,968	612,572	1,152,921	1,152,921
Total Expenditures	1,024,840	878,894	1,152,921	1,152,921
Unreimbursed Costs	251,872	266,322	0	0

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

	2020-2021	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,317,039	1,361,375	1,518,435	1,518,435
51014 Other Pay	114,165	82,225	69,412	69,412
51030 Overtime	21,508	16,492	14,600	14,600
51100 Payroll Tax-Social Security	83,860	87,005	98,165	98,165
51101 Payroll Taxes-Medicare	19,621	20,347	22,956	22,956
51110 Co Contribution Retirement	404,885	476,328	501,074	501,074
51120 Co Contribution-Group Insuranc	244,240	247,843	292,060	292,060
51121 Contribution Def Comp/401a	2,268	2,938	3,915	3,915
51123 Co Contribution-HSA	25,456	18,312	17,338	17,338
51125 GASB 68 Pension Expense	-141,451	-112,483	0	0
51126 GASB 75 OPEB Expense	-28,836	-20,251	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,062,755	2,180,131	2,537,955	2,537,955
SERVICES AND SUPPLIES				
52060 Communications	58,358	60,205	94,760	94,760
52090 Household Expense	643	333	500	500
52115 Misc Vehicle Maintenance	160	144	100	100
52120 Maintenance Equipment	88,196	78,686	192,712	192,712
52121 Maintenance Equipment Contract	1,606	1,662	1,719	1,719
52124 Fuel & Oil	899	1,608	1,930	1,930
52130 Maintenance Structure/Imprvmnt	34,746	10,350	0	0
52135 Software License & Maintenance	460,925	645,510	245,769	245,769
52136 Computer Hardware	131,056	146,205	125,500	125,500
52150 Memberships	284	164	290	290
52158 Printing Supplies	0	377	0	0
52159 Copier Paper	300	0	0	0
52170 Office Expenses	2,184	2,591	3,500	3,500
52171 Copy/Printing Costs	1,020	350	890	890
52172 Postage	7	8	100	100
52180 Professional/Specialized Srvs	50,244	36,401	48,000	48,000
52193 Prof & Spec Services Admin	53	0	0	0
52200 Rents & Leases Equipment	450	450	850	850
52225 Office Equipment	5,828	2,116	8,850	8,850
52230 Special Departmental Expense	6,553	1,126	5,500	5,500
52232 Employment Training	15,319	9,281	40,000	40,000
52237 Special Department Exp-Other	0	0	12,599	12,599
52250 Transportation & Travel	0	0	20,500	20,500
52260 Utilities	17,678	18,731	22,355	22,355
52601 Fingerprints	0	49	50	50
52602 Drug Testing	37	0	0	0
52603 Physicals	0	0	40	40
52711 ISF Vehicle Maint	3,253	1,986	3,408	3,408
52712 ISF Fleet Admin	3,755	2,305	3,372	3,372
52724 ISF ID Badges	25	0	0	0
52730 ISF Liability Premium	6,175	10,200	10,935	10,935
52732 ISF Property/General Premium	0	0	12,658	12,658
52741 ISF Workers' Comp. Premium	14,509	9,671	10,858	10,858

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	904,263	1,040,509	867,745	867,745
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	8,080	8,080
53400 Interest Expense	3,297	4,290	2,543	2,543
53401 Treasury Fee	493	328	1,219	1,219
53602 IF Gen Insurance & Bond	3,116	5,060	0	0
53623 IF Fingerprints	0	25	0	0
53628 IF Admin - Misc Depts	305,996	296,133	368,268	368,268
53665 IF Audit Expense	3,000	3,000	3,000	3,000
53670 IF OH Cost Plan	193,945	126,470	159,909	159,909
TOTAL OTHER CHARGES	509,847	435,306	543,019	543,019
CAPITAL ASSETS				
54301 Capital Asset-Equipment	247,690	27,427	267,000	267,000
54302 Depreciation Expense	139,736	164,233	175,166	188,850
54303 Depreciation Expense Vehicles	0	0	13,684	0
54304 Full Accrual Fund CIP Addition	-247,690	-28,417	0	0
TOTAL CAPITAL ASSETS	139,736	163,243	455,850	455,850
INTRAFUND TRANSFERS				
55210 Intrafd Information Technology	0	0	-1	-1
TOTAL INTRAFUND TRANSFERS	0	0	-1	-1
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	10,063	0	0	0
56216 O/Trans Out-Capital Project	0	0	17,000	17,000
56220 O/Trans Out-Debt Service	0	0	844	844
56255 Operating Trans Out-ISF's	0	28,545	0	0
TOTAL OTHER FINANCING USES	10,063	28,545	17,844	17,844
TOTAL EXPENDITURES	3,626,664	3,847,734	4,422,412	4,422,412
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,240	1,804	0	0
44103 Interest-FMV Adjustments	-8,429	-93,106	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,189	-91,302	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	626	0	0	0
45564 Live Oak Police Contract	0	3,194	0	0
45664 Other Governmental Agencies	10,864	8,807	12,599	12,599
TOTAL INTERGOVERNMENTAL REVENUES	11,490	12,001	12,599	12,599
CHARGES FOR SERVICES				
46722 ISF Equip. Replacement	100,000	100,000	97,674	97,674
46723 ISF IT Services Provided	3,782,041	3,858,287	4,068,833	4,068,833

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
TOTAL CHARGES FOR SERVICES	3,882,041	3,958,287	4,166,507	4,166,507
MISCELLANEOUS REVENUES				
47407 Other Sales	900	0	0	0
47540 Refund	0	165	0	0
TOTAL MISCELLANEOUS REVENUES	900	165	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	3,626	0	0	0
48615 Operating Trans in frm TC/PS	0	11,300	0	0
48655 Operating Transf In-ISF's	0	1,284,476	0	0
TOTAL OTHER FINANCING SOURCES	3,626	1,295,776	0	0
RESIDUAL EQUITY TRANSFER IN				
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	243,306	243,306
TOTAL CANCELLATION OF OBLIGATED FB	0	0	243,306	243,306
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-1,845,420	-2,642,837	0	0
TOTAL UNDESIGNATED FUND BALANCE	-1,845,420	-2,642,837	0	0
TOTAL REVENUES	2,047,448	2,532,090	4,422,412	4,422,412
Total Revenues	2,047,448	2,532,090	4,422,412	4,422,412
Total Expenditures	3,626,664	3,847,734	4,422,412	4,422,412
Unreimbursed Costs	1,579,216	1,315,644	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	150,609	163,330	192,181	192,181
51013 Special Pay	1,021	1,016	600	600
51014 Other Pay	16,693	10,809	12,000	12,000
51100 Payroll Tax-Social Security	9,626	10,623	12,697	12,697
51101 Payroll Taxes-Medicare	2,393	2,484	2,969	2,969
51110 Co Contribution Retirement	51,485	56,231	63,189	63,189
51111 Retirement Allowance	0	-143	0	0
51120 Co Contribution-Group Insuranc	31,553	30,754	39,282	39,282
51121 Contribution Def Comp/401a	1,312	1,511	2,139	2,139
51123 Co Contribution-HSA	3,303	2,819	3,013	3,013
51125 GASB 68 Pension Expense	183,641	-25,400	0	0
51126 GASB 75 OPEB Expense	-18,649	-675	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	432,987	253,359	328,070	328,070
SERVICES AND SUPPLIES				
52060 Communications	0	31	0	0
52100 Insurance	1,962,163	1,822,072	2,210,810	2,210,810
52170 Office Expenses	2,813	721	4,000	4,000
52180 Professional/Specialized Srvs	288	0	2,000	2,000
52230 Special Departmental Expense	0	9,772	0	0
52232 Employment Training	5,681	3,484	2,074	2,074
52250 Transportation & Travel	471	573	1,500	1,500
52723 ISF IT Services Used	1,390	1,827	1,502	1,502
52724 ISF ID Badges	0	2,386	0	0
52760 ISF IT Direct Charges	220	226	326	326
TOTAL SERVICES AND SUPPLIES	1,973,026	1,841,092	2,222,212	2,222,212
OTHER CHARGES				
53401 Treasury Fee	619	678	598	598
53602 IF Gen Insurance & Bond	18	20	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000
53670 IF OH Cost Plan	7,472	-10,193	20,782	20,782
TOTAL OTHER CHARGES	10,109	-7,495	23,380	23,380
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	2,416,122	2,086,956	2,573,662	2,573,662
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,874	4,003	0	0
44103 Interest-FMV Adjustments	-2,669	-22,232	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,205	-18,229	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
CHARGES FOR SERVICES				
46724 ISF ID Badges	1,939	3,591	2,096	2,096
46730 ISF Liability Ins.	2,050,276	2,396,155	2,372,094	2,372,094
TOTAL CHARGES FOR SERVICES	2,052,215	2,399,746	2,374,190	2,374,190
MISCELLANEOUS REVENUES				
47414 Loss Control Subsidy Revenue	70,000	70,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUES	70,000	70,000	60,000	60,000
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-208,494	-498,528	0	0
TOTAL UNDESIGNATED FUND BALANCE	-208,494	-498,528	0	0
TOTAL REVENUES	1,914,926	1,952,989	2,434,190	2,434,190
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	0	0	633,870	633,870
TOTAL SERVICES AND SUPPLIES	0	0	633,870	633,870
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	229,085	229,085
TOTAL INCREASES IN RESERVES	0	0	229,085	229,085
REVENUES				
CHARGES FOR SERVICES				
46731 ISF Malpractice Insurance	0	0	628,980	628,980
46732 ISF Property/General Insurance	0	0	233,717	233,717
TOTAL CHARGES FOR SERVICES	0	0	862,697	862,697
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	139,730	139,730
TOTAL CANCELLATION OF OBLIGATED FB	0	0	139,730	139,730
Total Revenues	1,914,926	1,952,989	3,436,617	3,436,617
Total Expenditures	2,416,122	2,086,956	3,436,617	3,436,617
Unreimbursed Costs	501,196	133,967	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	101,835	101,888	114,974	114,974
51013 Special Pay	3	30	0	0
51014 Other Pay	20,974	15,114	12,000	12,000
51100 Payroll Tax-Social Security	7,185	6,955	7,570	7,570
51101 Payroll Taxes-Medicare	1,745	1,627	1,841	1,841
51110 Co Contribution Retirement	33,576	35,564	37,804	37,804
51111 Retirement Allowance	0	-72	0	0
51120 Co Contribution-Group Insuranc	15,035	14,041	12,749	12,749
51121 Contribution Def Comp/401a	995	842	1,102	1,102
51123 Co Contribution-HSA	2,209	1,527	1,279	1,279
51125 GASB 68 Pension Expense	54,018	-22,264	55,000	55,000
51126 GASB 75 OPEB Expense	0	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	237,575	155,252	249,319	249,319
SERVICES AND SUPPLIES				
52060 Communications	270	262	1,000	1,000
52100 Insurance	1,727,026	2,712,063	2,791,657	2,981,234
52170 Office Expenses	0	0	1,000	1,000
52180 Professional/Specialized Srvs	2,500	2,500	2,500	2,500
52193 Prof & Spec Services Admin	4	0	0	0
52210 Rents/Leases Structures/Ground	504	503	505	505
52225 Office Equipment	0	429	500	500
52232 Employment Training	0	0	2,000	2,000
52250 Transportation & Travel	194	286	1,000	1,000
52722 ISF Equipment Replacement	167	158	155	155
52723 ISF IT Services Used	2,310	1,797	2,495	2,495
52730 ISF Liability Premium	3,483	3,201	2,631	2,631
52732 ISF Property/General Premium	0	0	13	13
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	1,736,458	2,721,199	2,805,824	2,995,401
OTHER CHARGES				
53401 Treasury Fee	470	669	584	584
53602 IF Gen Insurance & Bond	18	12	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000
53670 IF OH Cost Plan	32,570	-7,466	-1,370	-1,370
TOTAL OTHER CHARGES	35,058	-4,785	1,214	1,214
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	266	0	0	0
56220 O/Trans Out-Debt Service	158	103	328	328

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	2021-2022	2022-2023	2022-2023
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING USES	424	103	328	328
TOTAL EXPENDITURES	2,009,515	2,871,769	3,056,685	3,246,262
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,884	3,672	0	0
44103 Interest-FMV Adjustments	-1,810	-21,397	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,074	-17,725	0	0
CHARGES FOR SERVICES				
46741 ISF Workers' Comp	3,782,649	3,040,035	2,850,448	2,850,448
TOTAL CHARGES FOR SERVICES	3,782,649	3,040,035	2,850,448	2,850,448
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	206,237	395,814
TOTAL CANCELLATION OF OBLIGATED FB	0	0	206,237	395,814
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	255,785	2,031,804	0	0
TOTAL UNDESIGNATED FUND BALANCE	255,785	2,031,804	0	0
TOTAL REVENUES	4,039,508	5,054,114	3,056,685	3,246,262
Total Revenues	4,039,508	5,054,114	3,056,685	3,246,262
Total Expenditures	2,009,515	2,871,769	3,056,685	3,246,262
Unreimbursed Costs	-2,029,993	-2,182,345	0	0

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	5,953	3,212	1,050	1,050
52166 General Supplies	0	98	0	0
52170 Office Expenses	877	363	1,200	1,200
52180 Professional/Specialized Svcs	22,883	59,138	50,000	50,000
52182 Prof & Spec Medical Services	433,628	226,877	0	0
52210 Rents/Leases Structures/Ground	26,092	12,133	0	0
52230 Special Departmental Expense	14,057	25,711	280,000	280,000
52232 Employment Training	0	470	10,000	10,000
52260 Utilities	3,004	2,292	0	0
52760 ISF IT Direct Charges	0	0	30,000	30,000
TOTAL SERVICES AND SUPPLIES	506,494	330,294	372,250	372,250
OTHER CHARGES				
53401 Treasury Fee	-25	161	0	0
53622 IF Other Department	0	0	50,875	50,875
53670 IF OH Cost Plan	6,682	9,005	3,875	3,875
TOTAL OTHER CHARGES	6,657	9,166	54,750	54,750
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	125,000	125,000
TOTAL OTHER FINANCING USES	0	0	125,000	125,000
TOTAL EXPENDITURES	513,151	339,460	552,000	552,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-173	1,892	0	0
44103 Interest-FMV Adjustments	659	-21,417	0	0
TOTAL REVENUE USE MONEY PROPERTY	486	-19,525	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	227	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	227	0	0
CHARGES FOR SERVICES				
46750 ISF EE Wellness	646,763	664,772	417,000	417,000
TOTAL CHARGES FOR SERVICES	646,763	664,772	417,000	417,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	3,555	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	0	3,555	10,000	10,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				

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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
49995 Cancellation of Obligated F/B	0	0	125,000	125,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	125,000	125,000
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-136,536	-3,098	0	0
TOTAL UNDESIGNATED FUND BALANCE	-136,536	-3,098	0	0
TOTAL REVENUES	510,713	645,931	552,000	552,000
Total Revenues	510,713	645,931	552,000	552,000
Total Expenditures	513,151	339,460	552,000	552,000
Unreimbursed Costs	2,438	-306,471	0	0

OPERATING DETAIL (1)	2019-2020	2020-2021	2021-2022	2021-2022
	Actual (3)	Actual (3)	Recommended (4)	Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	246,692	\$ 239,454	\$ 254,135	\$ 254,135
Fines & Forfeitures	(7,220)	(1,160)		
Admin. & Other charges	1,499			
Total Operating Revenues	240,971	238,294	254,135	254,135
OPERATING EXPENSES				
Salaries and Benefits				
Communications	1,771	3,405	1,550	1,550
Insurance	-			
Maintenance Equipment	3,990	2,692	8,775	8,775
Software License & Maintenance	189	2,900		
Employee Training	58		9,272	9,272
Memberships	60			
General Supplies	6,141	16,495	7,396	7,396
Administration		64,033	80,959	80,959
Copy/Printing costs	135	288	100	100
Postage	742	632	1,000	1,000
Prof & Special Services	190,964	196,062	147,270	147,270
Rents & Leases Equipment				
Small Tools			500	500
Special Departmental Expense	9,772	10,593	10,983	10,983
Utilities	21,687	26,783	26,000	26,000
Depreciation	164,376	129,925	162,726	162,726
Retire L/T Debt			12,847	12,847
Interfund Overhead	-		15,153	15,153
Structures & Improvements	-			
Bad debt Expnse	-			
Contribution to Other Agency	-			
Treasury Fee	(128)	(817)		
Total Operating Expenses	399,757	452,991	484,531	484,531
Operating Income (Loss)	(158,786)	(214,697)	(230,396)	(230,396)
NONOPERATING REVENUES (EXPENSES)				
State Grant	1,060,615	76,373	55,050	55,050
Change in Pension :Liability	15,374		2,842	2,842
Interest Earnings				
Insurance Reimbursement	3,425			
Interest Expense	(40,447)	(9,320)	(5,375)	(5,375)
Loss of Disposal				
Total Nonoperating Revenues (Expenses)	1,038,967	67,053	52,517	52,517
Income Before Capital Contributions & Transfers	880,181	(147,644)	(177,879)	(177,879)
Capital Contributions - Grants, extraordinary items, etc.				
TRANSFER IN OR (OUT)				
Change in Net Assets	\$ 880,181	\$ (147,644)	\$ (177,879)	\$ (177,879)
TOTAL NET ASSETS - BEGINNING	1,834,991	2,715,172	2,567,528	2,567,528
TOTAL NET ASSETS - ENDING	\$ 2,715,172	\$ 2,567,528	\$ 2,389,649	\$ 2,389,649

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COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2022-2023

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	\$ -	\$ -	\$ 900,600	\$ 900,600	\$ 900,600	\$ -	\$ 900,600
CSA F*	-	119,640	3,841,005	3,960,645	3,960,645	-	3,960,645
CSA C	-	-	264,127	264,127	179,947	84,180	264,127
CSA D	-	-	319,454	319,454	230,802	88,652	319,454
Total CSAs	\$ -	\$ 119,640	\$ 5,325,186	\$ 5,444,826	\$ 5,271,994	\$ 172,832	\$ 5,444,826
Water Districts & Zones							
Sutter Co. Water Agency LO Canal Operate & Maint.	\$ -	\$ -	\$ 194,500	\$ 194,500	\$ 194,500	\$ -	\$ 194,500
LO Canal Operate & Maint.	-	-	277,705	277,705	275,419	2,286	277,705
Co. Water Zone #2	-	-	200	200	51	149	200
Co. Water Zone #4	-	22,859	2,000	24,859	24,859	-	24,859
Co. Water Zone #5	-	52,903	5,000	57,903	57,903	-	57,903
Co. Water Zone #6	-	42,733	4,000	46,733	46,733	-	46,733
Co. Water Zone #7	-	19,318	2,000	21,318	21,318	-	21,318
Co. Water Zone #8	-	1,539	200	1,739	1,739	-	1,739
Co. Water Zone #9	-	-	5,400	5,400	5,238	162	5,400
Co. Water Zone #11	-	-	1,000	1,000	231	769	1,000
Co. Water Zone #12	-	-	50	50	5	45	50
Co. Water Zone #13	-	-	500	500	137	363	500
Total Water Funds	\$ -	\$ 139,352	\$ 492,555	\$ 631,907	\$ 628,133	\$ 3,774	\$ 631,907
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 92,800	\$ 92,800	\$ 42,490	\$ 50,310	\$ 92,800
Urban Street Lightening	-	-	19,000	19,000	18,129	871	19,000
Total Street Lighting	\$ -	\$ -	\$ 111,800	\$ 111,800	\$ 60,619	\$ 51,181	\$ 111,800
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	-	-	-	-	-
El Cerrito Drainage	-	-	300	300	76	224	300
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	43,638	7,410	51,048	51,048	-	51,048
Royo Rancho Const.	-	-	200	200	44	156	200
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	\$ -	\$ 43,638	\$ 7,910	\$ 51,548	\$ 51,168	\$ 380	\$ 51,548
Total Special District & Other	\$ -	\$ 302,630	\$ 5,937,451	\$ 6,240,081	\$ 6,011,914	\$ 228,167	\$ 6,240,081

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2022-2023

	22/23 Appropriation Limit	Appropriations Subject to Limitation
Area C East Nicolaus	\$ 844,225	\$ 251,834
Area D Pleasant Grove	1,121,190	307,977
Area F Sutter	17,571,263	2,027,887
Area G Walton	2,735,571	896,100
Rio Ramaza	36,915	2,700
Sutter Co. Consolidated	441,173	92,800

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2022 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ -	\$ -	\$ -	\$ -	\$ -
CSA F*	801,889	-	801,889	-	-
CSA C	1,107,306	-	1,107,306	-	-
CSA D	1,278,664	-	1,278,664	-	-
Total CSAs	\$ 3,187,859	\$ -	\$ 3,187,859	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 202,512	\$ -	\$ 202,512	\$ -	\$ -
LO Canal Operate & Maint.	286,018	-	286,018	-	-
Co. Water Zone #2	30,490	-	30,490	-	-
Co. Water Zone #4	395,183	-	395,183	-	-
Co. Water Zone #5	791,407	-	791,407	-	-
Co. Water Zone #6	612,896	-	612,896	-	-
Co. Water Zone #7	282,288	-	282,288	-	-
Co. Water Zone #8	23,228	-	23,228	-	-
Co. Water Zone #9	27,246	-	27,246	-	-
Co. Water Zone #11	153,229	-	153,229	-	-
Co. Water Zone #12	2,618	-	2,618	-	-
Co. Water Zone #13	82,595	-	82,595	-	-
Total Water Funds	\$ 2,889,710	\$ -	\$ 2,889,710	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,671,693	\$ -	\$ 1,671,693	\$ -	\$ -
Urban Street Lightening	343,704	-	343,704	-	-
Total Street Lighting	\$ 2,015,397	\$ -	\$ 2,015,397	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	45,860	-	45,860	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	92,180	-	92,180	-	-
Royo Ranchero Const.	26,919	-	26,919	-	-
Landscape -Wildwood W	-	-	-	-	-
Total Other Funds	\$ 164,959	\$ -	\$ 164,959	\$ -	\$ -
Total All Special Districts	\$ 8,257,925	\$ -	\$ 8,257,925	\$ -	\$ -

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COUNTY OF SUTTER
 STATE OF CALIFORNIA

SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2022-2023

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	\$ -		\$ -	\$ -	\$ -	\$ -
CSA F	801,889	119,640	119,640	-	-	682,249
CSA C	1,107,306	-	-	84,180	84,180	1,191,486
CSA D	1,278,664	-	-	88,652	88,652	1,367,316
Total CSAs	\$ 3,187,859	\$ 119,640	\$ 119,640	\$ 172,832	\$ 172,832	\$ 3,241,051
Water Districts & Zones						
Sutter Co. Water Agency	202,512		\$ -	\$ -	\$ -	\$ 202,512
LO Canal Operations & Maintenance	286,018		-	2,286	2,286	288,304
Co. Water Zone #2	30,490		-	149	149	30,639
Co. Water Zone #4	395,183	22,859	22,859	-	-	372,324
Co. Water Zone #5	791,407	52,903	52,903	-	-	738,504
Co. Water Zone #6	612,896	42,733	42,733	-	-	570,163
Co. Water Zone #7	282,288	19,318	19,318	-	-	262,970
Co. Water Zone #8	23,228	1,539	1,539	-	-	21,689
Co. Water Zone #9	27,246		-	162	162	27,408
Co. Water Zone #11	153,229		-	769	769	153,998
Co. Water Zone #12	2,618		-	45	45	2,663
Co. Water Zone #13	82,595		-	363	363	82,958
Total Water Funds	\$ 2,889,710	\$ 139,352	\$ 139,352	\$ 3,774	\$ 3,774	\$ 2,754,132
Street Lighting						
Consol. Street Light.	1,671,693		-	50,310	50,310	1,722,003
Urban Street Lightening	343,704	-	-	871	871	344,575
Total Street Lighting	\$ 2,015,397	\$ -	\$ -	\$ 51,181	\$ 51,181	\$ 2,066,578
Other Funds						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	45,860		-	-	-	45,860
El Cerrito Drainage	-		-	224	224	224
Highland Est Imp.	-		-	-	-	-
Stonegate Const.	-		-	-	-	-
Rio Ramaza Svc. Dist.	92,180	43,638	43,638	-	-	48,542
Royo Ranchero Const.	26,919		-	156	156	27,075
Landscape -Wildwood W	-		-	-	-	-
Total Other Funds	\$ 164,959	\$ 43,638	\$ 43,638	\$ 380	\$ 380	\$ 121,701
Total All Funds	\$ 8,257,925	\$ 302,630	\$ 302,630	\$ 228,167	\$ 228,167	\$ 8,183,462

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	838,155	880,481	893,044	893,044
TOTAL SERVICES AND SUPPLIES	838,155	880,481	893,044	893,044
OTHER CHARGES				
53401 Treasury Fee	281	208	101	101
53670 IF OH Cost Plan	124	10,115	7,455	7,455
TOTAL OTHER CHARGES	405	10,323	7,556	7,556
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	838,560	890,804	900,600	900,600
REVENUES				
TAXES				
41110 Property Tax Current Secured	770,523	800,990	831,900	831,900
41111 Property Tax Curnt Supplementl	13,202	29,603	14,500	14,500
41120 Property Tax Current Unsecured	42,468	37,882	41,500	41,500
41220 Property Tax Prior Unsecured	-2,359	535	0	0
41625 RDA Successor Agncy-Resid Dstr	4,525	11,757	4,500	4,500
TOTAL TAXES	828,359	880,767	892,400	892,400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,770	1,975	200	200
44103 Interest-FMV Adjustments	-126	-3,458	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,644	-1,483	200	200
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	196	157	0	0
45156 St Fish & Game in Lieu	149	154	0	0
45270 St Homeowners Property Tax	7,865	7,541	8,000	8,000
45380 Fed Wildlife Refuge	221	210	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,431	8,062	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	838,434	887,346	900,600	900,600
Total Revenues	838,434	887,346	900,600	900,600
Total Expenditures	838,560	890,804	900,600	900,600
Unreimbursed Costs	126	3,458	0	0

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,069,178	1,047,220	1,275,080	1,275,080
51013 Special Pay	8,456	12,781	12,240	12,240
51014 Other Pay	52,721	47,266	139,549	139,549
51020 Extra Help	10,787	53,455	32,200	32,200
51030 Overtime	332,995	349,720	150,000	150,000
51100 Payroll Tax-Social Security	89,583	92,781	99,549	99,549
51101 Payroll Taxes-Medicare	20,951	21,699	23,293	23,293
51110 Co Contribution Retirement	501,448	547,771	641,383	641,383
51111 Retirement Allowance	0	3,584	0	0
51120 Co Contribution-Group Insuranc	169,000	190,280	297,247	297,247
51121 Contribution Def Comp/401a	4,093	4,766	11,101	11,101
51123 Co Contribution-HSA	21,809	11,698	11,866	11,866
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,281,021	2,383,021	2,693,508	2,693,508
SERVICES AND SUPPLIES				
52050 Clothing & Personal	40,652	108,564	46,100	46,100
52052 Communication Equipment	364	48	0	0
52060 Communications	11,521	11,873	11,800	11,800
52080 Food	280	975	0	0
52090 Household Expense	8,792	11,907	5,800	5,800
52111 Outside Refurbish/Repair	84,074	82,172	90,000	90,000
52120 Maintenance Equipment	32,668	39,183	25,000	25,000
52121 Maintenance Equipment Contract	1,903	1,969	2,038	2,038
52124 Fuel & Oil	44,392	67,910	40,000	40,000
52128 Outside Vehicle Repair	8,968	8,036	9,000	9,000
52130 Maintenance Structure/Imprvmnt	7,179	15,865	7,000	7,000
52135 Software License & Maintenance	5,840	4,590	2,500	2,500
52136 Computer Hardware	1,310	0	500	500
52140 Medical Dental Lab Supplies	6,602	7,566	6,000	6,000
52150 Memberships	3,316	2,551	3,000	3,000
52169 Outside Printing	741	867	750	750
52170 Office Expenses	3,937	531	1,000	1,000
52172 Postage	850	156	200	200
52173 Subscription-Publication	0	75	1,300	1,300
52180 Professional/Specialized Srvs	1,997	7,458	6,100	6,100
52193 Prof & Spec Services Admin	48	0	50	50
52203 Prof & Spec Volunteers	125,197	125,430	40,000	40,000
52220 Small Tools	9,882	4,611	26,900	26,900
52225 Office Equipment	0	1,012	0	0
52230 Special Departmental Expense	2,154	6,742	12,000	12,000
52232 Employment Training	19,699	11,713	12,000	12,000
52233 Special Dept Expense-COVID19	1,099	78	0	0
52237 Special Department Exp-Other	0	984	0	0
52242 Special Dept Exp-Safety/Enviro	0	87	0	0
52250 Transportation & Travel	2,467	1,485	2,000	2,000
52260 Utilities	14,843	18,570	22,500	22,500
52601 Fingerprints	735	147	490	490

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
52602 Drug Testing	462	682	550	550
52603 Physicals	6,977	5,585	5,970	5,970
52711 ISF Vehicle Maint	5,840	5,303	6,118	6,118
52712 ISF Fleet Admin	4,494	2,781	4,497	4,497
52722 ISF Equipment Replacement	1,501	1,264	1,240	1,240
52723 ISF IT Services Used	37,801	35,117	40,825	40,825
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	21,452	22,975	27,640	27,640
52732 ISF Property/General Premium	0	0	26,948	26,948
52741 ISF Workers' Comp. Premium	528,399	534,862	596,326	596,326
52760 ISF IT Direct Charges	3,402	0	16,437	16,437
TOTAL SERVICES AND SUPPLIES	1,051,855	1,151,724	1,100,579	1,100,579
OTHER CHARGES				
53400 Interest Expense	3,032	921	0	0
53401 Treasury Fee	95	270	200	200
53550 Taxes & Assessments	1,647	1,652	1,750	1,750
53602 IF Gen Insurance & Bond	14,053	16,496	0	0
53623 IF Fingerprints	350	75	250	250
53670 IF OH Cost Plan	85,705	64,493	74,057	74,057
53682 IF Trans Out-Admin Expens	80,198	63,251	60,000	60,000
TOTAL OTHER CHARGES	185,080	147,158	136,257	136,257
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	75,127	0	0
54301 Capital Asset-Equipment	22,683	0	0	0
TOTAL CAPITAL ASSETS	22,683	75,127	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	7,809	0	0	0
56220 O/Trans Out-Debt Service	28,055	29,288	30,301	30,301
TOTAL OTHER FINANCING USES	35,864	29,288	30,301	30,301
TOTAL EXPENDITURES	3,576,503	3,786,318	3,960,645	3,960,645
REVENUES				
TAXES				
41110 Property Tax Current Secured	1,564,154	1,636,292	1,610,000	1,610,000
41111 Property Tax Curnt Supplementl	26,793	61,001	28,526	28,526
41120 Property Tax Current Unsecured	86,937	78,235	84,500	84,500
41220 Property Tax Prior Unsecured	-4,686	1,098	0	0
41225 Fire Special Tax	283,606	283,324	280,100	280,100
41226 Fire Special Tax Prior	10,966	9,863	7,200	7,200
41625 RDA Successor Agency-Resid Dstr	90	128	0	0
TOTAL TAXES	1,967,860	2,069,941	2,010,326	2,010,326
LICENSES, PERMITS, FRANCHISES				

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43202 Adm Citatn-Dangerous Fireworks	15,050	9,520	7,000	7,000
43225 Victim Restitution	0	279	0	0
TOTAL FINES, FORFEITURES, PENALTIES	15,050	9,799	7,000	7,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	761	2,605	2,000	2,000
44103 Interest-FMV Adjustments	-602	-2,999	0	0
TOTAL REVENUE USE MONEY PROPERTY	159	-394	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	390	320	0	0
45156 St Fish & Game in Lieu	306	329	0	0
45270 St Homeowners Property Tax	16,133	15,574	16,400	16,400
45306 Fed Grant	326,280	282,614	155,851	155,851
45316 Fed FEMA Funds	0	3,480	0	0
45380 Fed Wildlife Refuge	453	434	0	0
45664 Other Governmental Agencies	55,513	32,305	0	0
TOTAL INTERGOVERNMENTAL REVENUES	399,075	335,056	172,251	172,251
CHARGES FOR SERVICES				
46159 Fire Cost Recovery	0	4,375	15,000	15,000
46280 Mutual Assistance	515,768	485,266	74,000	74,000
46327 Live Oak City Fire Contract	612,701	606,345	656,880	656,880
46573 IF Building Inspection	0	460	0	0
46575 IF Admin-Misc Depts	11,613	5,762	41,400	41,400
TOTAL CHARGES FOR SERVICES	1,140,082	1,102,208	787,280	787,280
MISCELLANEOUS REVENUES				
47500 Other Revenue	15	0	0	0
47503 Contribution Frm Non Gov Agenc	13,478	4,660	0	0
47505 Comp & Misc Insurance Refund	18,335	20,048	0	0
47510 Donations	8,500	0	0	0
47540 Refund	0	3	0	0
47543 Contribtn Frm Oth Agcy YC RDA	32	33	0	0
TOTAL MISCELLANEOUS REVENUES	40,360	24,744	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	101	2,598	0	0
48400 Sale of Capital Assets	6,921	13,944	0	0
48600 O/T in - from GF	0	818,303	0	0
48610 Oper Trans In-from Non Major	364,132	0	862,148	862,148
48615 Operating Trans in frm TC/PS	4,701	0	0	0
TOTAL OTHER FINANCING SOURCES	375,855	834,845	862,148	862,148
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	119,640	119,640

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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
TOTAL CANCELLATION OF OBLIGATED FB	0	0	119,640	119,640
TOTAL REVENUES	3,938,441	4,376,199	3,960,645	3,960,645
Total Revenues	3,938,441	4,376,199	3,960,645	3,960,645
Total Expenditures	3,576,503	3,786,318	3,960,645	3,960,645
Unreimbursed Costs	-361,938	-589,881	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	5,730	1,878	11,000	11,000
52060 Communications	5,141	6,025	6,570	6,570
52090 Household Expense	154	110	1,800	1,800
52111 Outside Refurbish/Repair	12,299	12,536	15,650	15,650
52120 Maintenance Equipment	8,055	8,184	7,050	7,050
52124 Fuel & Oil	3,238	2,813	8,000	8,000
52128 Outside Vehicle Repair	0	0	4,000	4,000
52130 Maintenance Structure/Imprvmnt	90,710	375	11,862	11,862
52135 Software License & Maintenance	1,187	1,251	1,500	1,500
52136 Computer Hardware	414	1,236	0	0
52140 Medical Dental Lab Supplies	1,987	2,770	5,000	5,000
52150 Memberships	311	0	1,200	1,200
52169 Outside Printing	0	105	200	200
52170 Office Expenses	16	201	200	200
52172 Postage	20	0	20	20
52173 Subscription-Publication	0	0	1,000	1,000
52180 Professional/Specialized Srvs	12,349	0	0	0
52203 Prof & Spec Volunteers	30,606	3,649	15,000	15,000
52220 Small Tools	18,047	6,432	9,600	9,600
52230 Special Departmental Expense	0	0	12,000	12,000
52232 Employment Training	0	0	5,000	5,000
52250 Transportation & Travel	3,600	2,400	3,600	3,600
52260 Utilities	5,300	6,215	7,000	7,000
52601 Fingerprints	98	0	490	490
52602 Drug Testing	37	37	550	550
52603 Physicals	560	560	5,970	5,970
52730 ISF Liability Premium	2,976	6,298	5,865	5,865
52732 ISF Property/General Premium	0	0	8,870	8,870
52741 ISF Workers' Comp. Premium	2,767	2,526	1,685	1,685
TOTAL SERVICES AND SUPPLIES	205,602	65,601	150,682	150,682
OTHER CHARGES				
53401 Treasury Fee	1,537	955	1,603	1,603
53550 Taxes & Assessments	0	0	40	40
53602 IF Gen Insurance & Bond	5,752	6,615	0	0
53623 IF Fingerprints	50	0	250	250
53628 IF Admin - Misc Depts	5,806	2,881	20,700	20,700
53670 IF OH Cost Plan	6,626	5,757	3,172	3,172
53682 IF Trans Out-Admin Expens	5,708	3,146	3,500	3,500
TOTAL OTHER CHARGES	25,479	19,354	29,265	29,265
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	316,848	0	0	0
54301 Capital Asset-Equipment	13,337	0	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	330,185	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	84,180	84,180
TOTAL INCREASES IN RESERVES	0	0	84,180	84,180
TOTAL EXPENDITURES	561,266	84,955	264,127	264,127
REVENUES				
TAXES				
41110 Property Tax Current Secured	224,333	243,021	226,000	226,000
41111 Property Tax Curnt Supplementl	3,792	8,914	3,973	3,973
41120 Property Tax Current Unsecured	12,302	11,558	11,852	11,852
41220 Property Tax Prior Unsecured	-664	157	0	0
TOTAL TAXES	239,763	263,650	241,825	241,825
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,733	7,734	12,000	12,000
44103 Interest-FMV Adjustments	-7,308	-48,410	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,425	-40,676	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	55	46	0	0
45156 St Fish & Game in Lieu	43	47	0	0
45270 St Homeowners Property Tax	2,283	2,302	2,302	2,302
45380 Fed Wildlife Refuge	64	64	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,445	2,459	2,302	2,302
CHARGES FOR SERVICES				
46280 Mutual Assistance	28,795	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	28,795	0	8,000	8,000
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	116,969	37,911	0	0
TOTAL MISCELLANEOUS REVENUES	116,969	37,911	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	390,397	263,344	264,127	264,127
Total Revenues	390,397	263,344	264,127	264,127
Total Expenditures	561,266	84,955	264,127	264,127
Unreimbursed Costs	170,869	-178,389	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	5,592	4,449	9,100	9,100
52060 Communications	5,355	5,355	5,900	5,900
52080 Food	196	0	0	0
52090 Household Expense	441	314	200	200
52111 Outside Refurbish/Repair	31,521	22,783	21,000	21,000
52120 Maintenance Equipment	7,650	6,794	10,800	10,800
52124 Fuel & Oil	8,649	14,629	10,000	10,000
52128 Outside Vehicle Repair	0	0	6,400	6,400
52130 Maintenance Structure/Imprvmnt	343	42	1,700	1,700
52135 Software License & Maintenance	1,088	1,251	1,500	1,500
52136 Computer Hardware	0	1,236	0	0
52140 Medical Dental Lab Supplies	1,978	1,600	5,000	5,000
52150 Memberships	175	0	1,500	1,500
52169 Outside Printing	0	105	200	200
52170 Office Expenses	60	201	200	200
52172 Postage	20	0	20	20
52173 Subscription-Publication	0	0	200	200
52180 Professional/Specialized Srvs	0	470	0	0
52203 Prof & Spec Volunteers	85,355	23,938	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400
52220 Small Tools	15,184	1,221	8,000	8,000
52230 Special Departmental Expense	0	0	8,800	8,800
52232 Employment Training	0	0	4,250	4,250
52250 Transportation & Travel	3,600	2,400	3,600	3,600
52260 Utilities	7,536	7,652	9,500	9,500
52601 Fingerprints	0	98	490	490
52602 Drug Testing	0	74	550	550
52603 Physicals	0	1,120	5,970	5,970
52730 ISF Liability Premium	2,797	6,424	6,418	6,418
52732 ISF Property/General Premium	0	0	14,079	14,079
52741 ISF Workers' Comp. Premium	28,343	22,756	20,230	20,230
TOTAL SERVICES AND SUPPLIES	232,283	151,312	202,007	202,007
OTHER CHARGES				
53401 Treasury Fee	1,717	1,157	1,842	1,842
53602 IF Gen Insurance & Bond	7,802	8,607	0	0
53623 IF Fingerprints	0	50	250	250
53628 IF Admin - Misc Depts	5,806	2,881	20,700	20,700
53670 IF OH Cost Plan	7,680	4,822	2,503	2,503
53682 IF Trans Out-Admin Expens	5,019	2,882	3,500	3,500
TOTAL OTHER CHARGES	28,024	20,399	28,795	28,795
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	316,848	0	0	0
54301 Capital Asset-Equipment	416,133	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	330,185	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	88,652	88,652
TOTAL INCREASES IN RESERVES	0	0	88,652	88,652
TOTAL EXPENDITURES	590,492	171,711	319,454	319,454
REVENUES				
TAXES				
41110 Property Tax Current Secured	275,171	293,783	277,000	277,000
41111 Property Tax Curnt Supplementl	4,684	10,860	4,948	4,948
41120 Property Tax Current Unsecured	15,157	14,106	14,661	14,661
41220 Property Tax Prior Unsecured	-826	196	0	0
TOTAL TAXES	294,186	318,945	296,609	296,609
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,905	9,337	12,000	12,000
44103 Interest-FMV Adjustments	-8,649	-56,369	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,256	-47,032	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	69	58	0	0
45156 St Fish & Game in Lieu	53	59	0	0
45270 St Homeowners Property Tax	2,811	2,808	2,845	2,845
45380 Fed Wildlife Refuge	79	78	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,012	3,003	2,845	2,845
CHARGES FOR SERVICES				
46280 Mutual Assistance	152,793	43,209	8,000	8,000
TOTAL CHARGES FOR SERVICES	152,793	43,209	8,000	8,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	15	0	0	0
47540 Refund	0	135	0	0
TOTAL MISCELLANEOUS REVENUES	15	135	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	452,262	318,260	319,454	319,454
Total Revenues	452,262	318,260	319,454	319,454
Total Expenditures	590,492	171,711	319,454	319,454
Unreimbursed Costs	138,230	-146,549	0	0

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	175	146	151	151
TOTAL SERVICES AND SUPPLIES	175	146	151	151
OTHER CHARGES				
53401 Treasury Fee	313	250	294	294
53648 IF Water Resources	182,431	184,600	194,055	194,055
TOTAL OTHER CHARGES	182,744	184,850	194,349	194,349
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	182,919	184,996	194,500	194,500
REVENUES				
TAXES				
41110 Property Tax Current Secured	168,047	175,414	175,300	175,300
41111 Property Tax Curnt Supplementl	2,910	6,622	3,200	3,200
41120 Property Tax Current Unsecured	9,419	8,579	7,500	7,500
41220 Property Tax Prior Unsecured	-512	122	0	0
41625 RDA Successor Agncy-Resid Dstr	1,143	1,885	1,300	1,300
TOTAL TAXES	181,007	192,622	187,300	187,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,993	2,171	1,500	1,500
44103 Interest-FMV Adjustments	-1,335	-9,000	0	0
TOTAL REVENUE USE MONEY PROPERTY	658	-6,829	1,500	1,500
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	43	36	0	0
45156 St Fish & Game in Lieu	33	35	0	0
45270 St Homeowners Property Tax	1,747	1,707	1,800	1,800
45380 Fed Wildlife Refuge	49	48	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,872	1,826	1,800	1,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47543 Contribtn Frm Oth Agcy YC RDA	4,165	4,183	3,900	3,900
TOTAL MISCELLANEOUS REVENUES	4,165	4,183	3,900	3,900
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	187,702	191,802	194,500	194,500

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
Total Revenues	187,702	191,802	194,500	194,500
Total Expenditures	182,919	184,996	194,500	194,500
Unreimbursed Costs	-4,783	-6,806	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	9,633	16,516	16,720	16,720
52166 General Supplies	4	1,821	1,500	1,500
52173 Subscription-Publication	0	0	480	480
52180 Professional/Specialized Srvs	67,032	110,168	195,434	195,434
52200 Rents & Leases Equipment	2,598	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	79,267	128,505	217,634	217,634
OTHER CHARGES				
53401 Treasury Fee	429	321	404	404
53554 Special Assessments Fees ZN#4	239	240	250	250
53555 Special Assessments Fees ZN#5	125	125	130	130
53556 Special Assessments Fees ZN#6	77	77	80	80
53557 Special Assessments Fees ZN#7	83	84	90	90
53558 Special Assessments Fees ZN#8	57	58	60	60
TOTAL OTHER CHARGES	1,010	905	1,014	1,014
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	56,771	56,771
54301 Capital Asset-Equipment	41,735	0	0	0
TOTAL CAPITAL ASSETS	41,735	0	56,771	56,771
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,286	2,286
TOTAL INCREASES IN RESERVES	0	0	2,286	2,286
TOTAL EXPENDITURES	122,012	129,410	277,705	277,705
REVENUES				
TAXES				
41524 Prop Spec Assmnt Curnt Zn 4	35,705	37,546	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,263	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,029	24,046	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	29,704	28,618	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,064	20,114	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	260	2,981	300	300
41535 Prop Spec Assmnt Prior Zn 5	39	125	100	100
41536 Prop Spec Assmnt Prior Zn 6	206	359	100	100
41537 Prop Spec Assmnt Prior Zn 7	250	297	700	700
41538 Prop Spec Assmnt Prior Zn 8	0	129	0	0
TOTAL TAXES	124,520	128,478	125,500	125,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,732	2,587	2,000	2,000
44103 Interest-FMV Adjustments	-2,070	-15,870	0	0
TOTAL REVENUE USE MONEY PROPERTY	662	-13,283	2,000	2,000
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	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**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	150,205	150,205
TOTAL OTHER FINANCING SOURCES	0	0	150,205	150,205
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	125,182	115,195	277,705	277,705
Total Revenues	125,182	115,195	277,705	277,705
Total Expenditures	122,012	129,410	277,705	277,705
Unreimbursed Costs	-3,170	14,215	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	<hr/> 1	<hr/> 1	<hr/> 1	<hr/> 1
OTHER CHARGES				
53401 Treasury Fee	42	31	50	50
TOTAL OTHER CHARGES	<hr/> 42	<hr/> 31	<hr/> 50	<hr/> 50
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	149	149
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 149	<hr/> 149
TOTAL EXPENDITURES	<hr/> 43	<hr/> 32	<hr/> 200	<hr/> 200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	267	236	200	200
44103 Interest-FMV Adjustments	-224	-1,330	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 43	<hr/> -1,094	<hr/> 200	<hr/> 200
TOTAL REVENUES	<hr/> 43	<hr/> -1,094	<hr/> 200	<hr/> 200
Total Revenues	43	-1,094	200	200
Total Expenditures	43	32	200	200
Unreimbursed Costs	0	1,126	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	11	13	34	34
TOTAL SERVICES AND SUPPLIES	11	13	34	34
OTHER CHARGES				
53401 Treasury Fee	449	358	539	539
53670 IF OH Cost Plan	930	448	-273	-273
TOTAL OTHER CHARGES	1,379	806	266	266
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	24,559	24,559
TOTAL OTHER FINANCING USES	0	0	24,559	24,559
TOTAL EXPENDITURES	1,390	819	24,859	24,859
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,861	2,820	2,000	2,000
44103 Interest-FMV Adjustments	-2,411	-17,432	0	0
TOTAL REVENUE USE MONEY PROPERTY	450	-14,612	2,000	2,000
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	3,849	65,730	0	0
TOTAL CHARGES FOR SERVICES	3,849	65,730	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	22,859	22,859
TOTAL CANCELLATION OF OBLIGATED FB	0	0	22,859	22,859
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	4,299	51,118	24,859	24,859
Total Revenues	4,299	51,118	24,859	24,859
Total Expenditures	1,390	819	24,859	24,859
Unreimbursed Costs	-2,909	-50,299	0	0

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

Unit Title: **0327 - COUNTY WATER ZONE #5**
 Fund: **0327 - COUNTY WATER ZONE #5**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	12	30	79	79
TOTAL SERVICES AND SUPPLIES	12	30	79	79
OTHER CHARGES				
53401 Treasury Fee	1,058	771	1,270	1,270
53670 IF OH Cost Plan	2,192	1,055	-644	-644
TOTAL OTHER CHARGES	3,250	1,826	626	626
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	57,198	57,198
TOTAL OTHER FINANCING USES	0	0	57,198	57,198
TOTAL EXPENDITURES	3,262	1,856	57,903	57,903
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,739	5,938	5,000	5,000
44103 Interest-FMV Adjustments	-5,655	-34,594	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,084	-28,656	5,000	5,000
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	0	24,695	0	0
TOTAL CHARGES FOR SERVICES	0	24,695	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	52,903	52,903
TOTAL CANCELLATION OF OBLIGATED FB	0	0	52,903	52,903
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	1,084	-3,961	57,903	57,903
Total Revenues	1,084	-3,961	57,903	57,903
Total Expenditures	3,262	1,856	57,903	57,903
Unreimbursed Costs	2,178	5,817	0	0

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

Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	12	22	62	62
TOTAL SERVICES AND SUPPLIES	12	22	62	62
OTHER CHARGES				
53401 Treasury Fee	842	616	1,011	1,011
TOTAL OTHER CHARGES	842	616	1,011	1,011
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	45,660	45,660
TOTAL OTHER FINANCING USES	0	0	45,660	45,660
TOTAL EXPENDITURES	854	638	46,733	46,733
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,366	4,737	4,000	4,000
44103 Interest-FMV Adjustments	-4,507	-26,736	0	0
TOTAL REVENUE USE MONEY PROPERTY	859	-21,999	4,000	4,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	42,733	42,733
TOTAL CANCELLATION OF OBLIGATED FB	0	0	42,733	42,733
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	859	-21,999	46,733	46,733
Total Revenues	859	-21,999	46,733	46,733
Total Expenditures	854	638	46,733	46,733
Unreimbursed Costs	-5	22,637	0	0

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

Unit Title: **0329 - COUNTY WATER ZONE #7**
 Fund: **0329 - COUNTY WATER ZONE #7**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	11	11	29	29
TOTAL SERVICES AND SUPPLIES	11	11	29	29
OTHER CHARGES				
53401 Treasury Fee	389	284	468	468
53670 IF OH Cost Plan	811	388	-237	-237
TOTAL OTHER CHARGES	1,200	672	231	231
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	21,058	21,058
TOTAL OTHER FINANCING USES	0	0	21,058	21,058
TOTAL EXPENDITURES	1,211	683	21,318	21,318
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,481	2,184	2,000	2,000
44103 Interest-FMV Adjustments	-2,082	-12,313	0	0
TOTAL REVENUE USE MONEY PROPERTY	399	-10,129	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	19,318	19,318
TOTAL CANCELLATION OF OBLIGATED FB	0	0	19,318	19,318
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	399	-10,129	21,318	21,318
Total Revenues	399	-10,129	21,318	21,318
Total Expenditures	1,211	683	21,318	21,318
Unreimbursed Costs	812	10,812	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	11	1	3	3
TOTAL SERVICES AND SUPPLIES	<hr/> 11	<hr/> 1	<hr/> 3	<hr/> 3
OTHER CHARGES				
53401 Treasury Fee	32	23	39	39
53670 IF OH Cost Plan	86	31	-33	-33
TOTAL OTHER CHARGES	<hr/> 118	<hr/> 54	<hr/> 6	<hr/> 6
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	1,730	1,730
TOTAL OTHER FINANCING USES	<hr/> 0	<hr/> 0	<hr/> 1,730	<hr/> 1,730
TOTAL EXPENDITURES	<hr/> 129	<hr/> 55	<hr/> 1,739	<hr/> 1,739
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	204	180	200	200
44103 Interest-FMV Adjustments	-171	-1,013	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 33	<hr/> -833	<hr/> 200	<hr/> 200
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,539	1,539
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 1,539	<hr/> 1,539
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> 33	<hr/> -833	<hr/> 1,739	<hr/> 1,739
Total Revenues	33	-833	1,739	1,739
Total Expenditures	129	55	1,739	1,739
Unreimbursed Costs	96	888	0	0

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

Unit Title: **0331 - COUNTY WATER ZONE #9**
 Fund: **0331 - COUNTY WATER ZONE #9**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	1,940	2,390	5,200	5,200
52730 ISF Liability Premium	6	5	5	5
TOTAL SERVICES AND SUPPLIES	1,946	2,395	5,205	5,205
OTHER CHARGES				
53401 Treasury Fee	31	26	33	33
53550 Taxes & Assessments	5	5	0	0
TOTAL OTHER CHARGES	36	31	33	33
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	162	162
TOTAL INCREASES IN RESERVES	0	0	162	162
TOTAL EXPENDITURES	1,982	2,426	5,400	5,400
REVENUES				
TAXES				
41222 Prop Tx Special Assmnts Curnt	2,330	2,185	2,600	2,600
41529 Prop Spec Assmnt Curnt Zn 9	2,913	3,058	2,600	2,600
TOTAL TAXES	5,243	5,243	5,200	5,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	197	210	200	200
44103 Interest-FMV Adjustments	-163	-1,305	0	0
TOTAL REVENUE USE MONEY PROPERTY	34	-1,095	200	200
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,277	4,148	5,400	5,400
Total Revenues	5,277	4,148	5,400	5,400
Total Expenditures	1,982	2,426	5,400	5,400
Unreimbursed Costs	-3,295	-1,722	0	0

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

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	3	3	2	2
TOTAL SERVICES AND SUPPLIES	<hr/> 3	<hr/> 3	<hr/> 2	<hr/> 2
OTHER CHARGES				
53401 Treasury Fee	192	154	229	229
TOTAL OTHER CHARGES	<hr/> 192	<hr/> 154	<hr/> 229	<hr/> 229
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	769	769
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 769	<hr/> 769
TOTAL EXPENDITURES	<hr/> 195	<hr/> 157	<hr/> 1,000	<hr/> 1,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,224	1,184	1,000	1,000
44103 Interest-FMV Adjustments	-1,064	-6,684	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 160	<hr/> -5,500	<hr/> 1,000	<hr/> 1,000
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	14,114	0	0	0
TOTAL CHARGES FOR SERVICES	<hr/> 14,114	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> 14,274	<hr/> -5,500	<hr/> 1,000	<hr/> 1,000
Total Revenues	14,274	-5,500	1,000	1,000
Total Expenditures	195	157	1,000	1,000
Unreimbursed Costs	-14,079	5,657	0	0

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

Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	<hr/> 1	<hr/> 1	<hr/> 1	<hr/> 1
OTHER CHARGES				
53401 Treasury Fee	4	3	4	4
TOTAL OTHER CHARGES	<hr/> 4	<hr/> 3	<hr/> 4	<hr/> 4
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	45	45
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 45	<hr/> 45
TOTAL EXPENDITURES	<hr/> 5	<hr/> 4	<hr/> 50	<hr/> 50
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	23	20	50	50
44103 Interest-FMV Adjustments	-19	-114	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 4	<hr/> -94	<hr/> 50	<hr/> 50
TOTAL REVENUES	<hr/> 4	<hr/> -94	<hr/> 50	<hr/> 50
Total Revenues	4	-94	50	50
Total Expenditures	5	4	50	50
Unreimbursed Costs	1	98	0	0

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

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	2	2	1	1
TOTAL SERVICES AND SUPPLIES	<hr/> 2	<hr/> 2	<hr/> 1	<hr/> 1
OTHER CHARGES				
53401 Treasury Fee	113	83	136	136
TOTAL OTHER CHARGES	<hr/> 113	<hr/> 83	<hr/> 136	<hr/> 136
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	363	363
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 363	<hr/> 363
TOTAL EXPENDITURES	<hr/> 115	<hr/> 85	<hr/> 500	<hr/> 500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	723	638	500	500
44103 Interest-FMV Adjustments	-607	-3,603	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 116	<hr/> -2,965	<hr/> 500	<hr/> 500
TOTAL REVENUES	<hr/> 116	<hr/> -2,965	<hr/> 500	<hr/> 500
Total Revenues	116	-2,965	500	500
Total Expenditures	115	85	500	500
Unreimbursed Costs	-1	3,050	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	473	473	473	473
52180 Professional/Specialized Srvs	0	10,643	0	0
52260 Utilities	35,731	36,567	40,000	40,000
52730 ISF Liability Premium	99	87	77	77
TOTAL SERVICES AND SUPPLIES	36,303	47,770	40,550	40,550
OTHER CHARGES				
53401 Treasury Fee	2,242	1,660	2,605	2,605
53670 IF OH Cost Plan	4,847	2,378	-665	-665
53697 IF Engineering	4,451	4,966	0	0
TOTAL OTHER CHARGES	11,540	9,004	1,940	1,940
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	50,310	50,310
TOTAL INCREASES IN RESERVES	0	0	50,310	50,310
TOTAL EXPENDITURES	47,843	56,774	92,800	92,800
REVENUES				
TAXES				
41110 Property Tax Current Secured	72,314	75,267	76,000	76,000
41111 Property Tax Curnt Supplementl	1,204	2,707	1,100	1,100
41120 Property Tax Current Unsecured	3,890	3,433	2,900	2,900
41220 Property Tax Prior Unsecured	-213	48	0	0
TOTAL TAXES	77,195	81,455	80,000	80,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14,286	12,853	12,000	12,000
44103 Interest-FMV Adjustments	-11,966	-72,983	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,320	-60,130	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	18	14	0	0
45156 St Fish & Game in Lieu	14	14	0	0
45270 St Homeowners Property Tax	721	684	800	800
45380 Fed Wildlife Refuge	20	19	0	0
TOTAL INTERGOVERNMENTAL REVENUES	773	731	800	800
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	80,288	22,056	92,800	92,800
Total Revenues	80,288	22,056	92,800	92,800
Total Expenditures	47,843	56,774	92,800	92,800
Unreimbursed Costs	-32,445	34,718	0	0

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

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	63	46	76	76
TOTAL OTHER CHARGES	63	46	76	76
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	224	224
TOTAL INCREASES IN RESERVES	0	0	224	224
TOTAL EXPENDITURES	63	46	300	300
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	401	354	300	300
44103 Interest-FMV Adjustments	-337	-2,001	0	0
TOTAL REVENUE USE MONEY PROPERTY	64	-1,647	300	300
TOTAL REVENUES	64	-1,647	300	300
Total Revenues	64	-1,647	300	300
Total Expenditures	63	46	300	300
Unreimbursed Costs	-1	1,693	0	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**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	0	0	500	500
52150 Memberships	0	0	115	115
52169 Outside Printing	0	0	10	10
52170 Office Expenses	0	0	40	40
52172 Postage	80	64	100	100
52180 Professional/Specialized Srvs	6,254	17,326	28,000	28,000
52193 Prof & Spec Services Admin	3,592	3,145	9,305	9,305
52216 Prof & Spec Program Admin	2,585	193	0	0
52230 Special Departmental Expense	9,350	10,905	12,004	12,004
52260 Utilities	355	359	400	400
52730 ISF Liability Premium	171	180	185	185
52732 ISF Property/General Premium	0	0	17	17
TOTAL SERVICES AND SUPPLIES	22,387	32,172	50,676	50,676
OTHER CHARGES				
53401 Treasury Fee	167	109	230	230
53602 IF Gen Insurance & Bond	9	15	0	0
53670 IF OH Cost Plan	180	215	142	142
TOTAL OTHER CHARGES	356	339	372	372
TOTAL EXPENDITURES	22,743	32,511	51,048	51,048
REVENUES				
TAXES				
41110 Property Tax Current Secured	2,912	2,625	2,500	2,500
41111 Property Tax Curnt Supplementl	50	85	0	0
41120 Property Tax Current Unsecured	160	60	150	150
41220 Property Tax Prior Unsecured	-9	1	0	0
TOTAL TAXES	3,113	2,771	2,650	2,650
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	0	26	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	26	0	0
FINES, FORFEITURES, PENALTIES				
43203 Finance Charge/Late Fee	1,054	169	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,054	169	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,064	810	800	800
44103 Interest-FMV Adjustments	-896	-4,193	0	0
TOTAL REVENUE USE MONEY PROPERTY	168	-3,383	800	800
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	1	0	0	0
45156 St Fish & Game in Lieu	434	1	0	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**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
45270 St Homeowners Property Tax	30	12	0	0
45380 Fed Wildlife Refuge	1	0	0	0
45394 Fed Other Aid	0	880	0	0
TOTAL INTERGOVERNMENTAL REVENUES	33	892	0	0
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	-20	0	0	0
46333 Sewer Service	4,673	3,796	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,653	3,796	3,960	3,960
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	43,638	43,638
TOTAL CANCELLATION OF OBLIGATED FB	0	0	43,638	43,638
TOTAL REVENUES	9,021	4,271	51,048	51,048
Total Revenues	9,021	4,271	51,048	51,048
Total Expenditures	22,743	32,511	51,048	51,048
Unreimbursed Costs	13,722	28,240	0	0

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

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	37	27	44	44
TOTAL OTHER CHARGES	37	27	44	44
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	156	156
TOTAL INCREASES IN RESERVES	0	0	156	156
TOTAL EXPENDITURES	37	27	200	200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	236	208	200	200
44103 Interest-FMV Adjustments	-198	-1,174	0	0
TOTAL REVENUE USE MONEY PROPERTY	38	-966	200	200
TOTAL REVENUES	38	-966	200	200
Total Revenues	38	-966	200	200
Total Expenditures	37	27	200	200
Unreimbursed Costs	-1	993	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 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	0	0	2,000	2,000
52150 Memberships	157	157	157	157
52180 Professional/Specialized Srvs	0	10,643	0	0
52260 Utilities	12,927	13,219	15,000	15,000
52730 ISF Liability Premium	26	30	27	27
TOTAL SERVICES AND SUPPLIES	13,110	24,049	17,184	17,184
OTHER CHARGES				
53401 Treasury Fee	494	351	584	584
53550 Taxes & Assessments	47	47	47	47
53670 IF OH Cost Plan	178	-854	314	314
53697 IF Engineering	4,628	5,994	0	0
TOTAL OTHER CHARGES	5,347	5,538	945	945
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	871	871
TOTAL INCREASES IN RESERVES	0	0	871	871
TOTAL EXPENDITURES	18,457	29,587	19,000	19,000
REVENUES				
TAXES				
41222 Prop Tx Special Assmnts Curnt	16,176	16,359	16,500	16,500
41223 Prop Tax Special Assmnts Prior	229	81	0	0
TOTAL TAXES	16,405	16,440	16,500	16,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,149	2,692	2,500	2,500
44103 Interest-FMV Adjustments	-2,635	-15,006	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	-12,314	2,500	2,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	16,919	4,126	19,000	19,000
Total Revenues	16,919	4,126	19,000	19,000
Total Expenditures	18,457	29,587	19,000	19,000
Unreimbursed Costs	1,538	25,461	0	0

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

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

	2020-2021 Actual	2021-2022 Actual	2022-2023 Recommend	2022-2023 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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