

Section G
Special Revenue
Funds

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	4,528	5,186	5,186	5,186	7,099	7,099
53401 Treasury Fee	682	1,114	1,114	1,114	0	0
TOTAL OTHER CHARGES	5,210	6,300	6,300	6,300	7,099	7,099
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	3,413	1,701	1,701
TOTAL INCREASES IN RESERVES	0	0	0	3,413	1,701	1,701
TOTAL EXPENDITURES	5,210	6,300	6,300	9,713	8,800	8,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	3,028	1,300	1,300	1,300	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	3,028	1,300	1,300	1,300	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,256	5,000	5,000	8,413	7,500	7,500
44103 Interest-FMV Adjustments	-29,755	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,499	5,000	5,000	8,413	7,500	7,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	-21,471	6,300	6,300	9,713	8,800	8,800
Total Revenues	-21,471	6,300	6,300	9,713	8,800	8,800
Total Expenditures	5,210	6,300	6,300	9,713	8,800	8,800
Net County Costs	26,681	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	136	136	136	135	300	300
53401 Treasury Fee	22	27	27	28	0	0
TOTAL OTHER CHARGES	158	163	163	163	300	300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	37	37	134	0	0
TOTAL INCREASES IN RESERVES	0	37	37	134	0	0
TOTAL EXPENDITURES	158	200	200	297	300	300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	156	200	200	297	300	300
44103 Interest-FMV Adjustments	-973	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-817	200	200	297	300	300
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-817	200	200	297	300	300
Total Revenues	-817	200	200	297	300	300
Total Expenditures	158	200	200	297	300	300
Net County Costs	975	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	40	40	40	73	100	100
53401 Treasury Fee	15	29	29	27	0	0
TOTAL OTHER CHARGES	55	69	69	100	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	131	131	0	0	0
TOTAL INCREASES IN RESERVES	0	131	131	0	0	0
TOTAL EXPENDITURES	55	200	200	100	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	88	200	200	100	100	100
44103 Interest-FMV Adjustments	-214	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-126	200	200	100	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-126	200	200	100	100	100
Total Revenues	-126	200	200	100	100	100
Total Expenditures	55	200	200	100	100	100
Net County Costs	181	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	463	560	560	357	0	0
TOTAL OTHER CHARGES	463	560	560	357	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162,440	162,440	124,275	99,800	99,800
TOTAL INCREASES IN RESERVES	0	162,440	162,440	124,275	99,800	99,800
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	264,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	264,000	0	0	0	0	0
TOTAL EXPENDITURES	264,463	163,000	163,000	124,632	99,800	99,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	128,563	115,000	115,000	45,000	45,000	45,000
TOTAL LICENSES, PERMITS, FRANCHISES	128,563	115,000	115,000	45,000	45,000	45,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,659	3,000	3,000	3,805	3,800	3,800
44103 Interest-FMV Adjustments	-12,614	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,955	3,000	3,000	3,805	3,800	3,800
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	46,868	45,000	45,000	75,827	51,000	51,000
TOTAL MISCELLANEOUS REVENUES	46,868	45,000	45,000	75,827	51,000	51,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	166,476	163,000	163,000	124,632	99,800	99,800
Total Revenues	166,476	163,000	163,000	124,632	99,800	99,800
Total Expenditures	264,463	163,000	163,000	124,632	99,800	99,800
Net County Costs	97,987	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	367	200	200	543	0	0
TOTAL OTHER CHARGES	367	200	200	543	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	155,000	155,000	120,113	99,000	99,000
TOTAL INCREASES IN RESERVES	0	155,000	155,000	120,113	99,000	99,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	367	155,200	155,200	120,656	99,000	99,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	117,490	108,000	108,000	43,000	43,000	43,000
TOTAL LICENSES, PERMITS, FRANCHISES	117,490	108,000	108,000	43,000	43,000	43,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,058	2,200	2,200	5,792	6,000	6,000
44103 Interest-FMV Adjustments	-20,698	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,640	2,200	2,200	5,792	6,000	6,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	44,429	45,000	45,000	71,864	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	44,429	45,000	45,000	71,864	50,000	50,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	144,279	155,200	155,200	120,656	99,000	99,000
Total Revenues	144,279	155,200	155,200	120,656	99,000	99,000
Total Expenditures	367	155,200	155,200	120,656	99,000	99,000
Net County Costs	-143,912	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	100	1,432	1,432	266	0	0
TOTAL OTHER CHARGES	100	1,432	1,432	266	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	180,068	180,068	143,296	112,000	112,000
TOTAL INCREASES IN RESERVES	0	180,068	180,068	143,296	112,000	112,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	100	181,500	181,500	143,562	112,000	112,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	146,135	131,000	131,000	53,000	53,000	53,000
TOTAL LICENSES, PERMITS, FRANCHISES	146,135	131,000	131,000	53,000	53,000	53,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,060	500	500	2,837	3,000	3,000
44103 Interest-FMV Adjustments	-10,304	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,244	500	500	2,837	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	54,248	50,000	50,000	87,725	56,000	56,000
TOTAL MISCELLANEOUS REVENUES	54,248	50,000	50,000	87,725	56,000	56,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	191,139	181,500	181,500	143,562	112,000	112,000
Total Revenues	191,139	181,500	181,500	143,562	112,000	112,000
Total Expenditures	100	181,500	181,500	143,562	112,000	112,000
Net County Costs	-191,039	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	344	520	520	426	0	0
TOTAL OTHER CHARGES	344	520	520	426	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,980	13,980	25,119	25,500	25,500
TOTAL INCREASES IN RESERVES	0	13,980	13,980	25,119	25,500	25,500
TOTAL EXPENDITURES	344	14,500	14,500	25,545	25,500	25,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	28,188	12,000	12,000	21,000	21,000	21,000
TOTAL LICENSES, PERMITS, FRANCHISES	28,188	12,000	12,000	21,000	21,000	21,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,693	2,500	2,500	4,545	4,500	4,500
44103 Interest-FMV Adjustments	-16,014	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,321	2,500	2,500	4,545	4,500	4,500
TOTAL REVENUES	14,867	14,500	14,500	25,545	25,500	25,500
Total Revenues	14,867	14,500	14,500	25,545	25,500	25,500
Total Expenditures	344	14,500	14,500	25,545	25,500	25,500
Net County Costs	-14,523	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	55	159	159	159	0	0
TOTAL OTHER CHARGES	55	159	159	159	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,241	10,241	0	20,000	20,000
TOTAL INCREASES IN RESERVES	0	10,241	10,241	0	20,000	20,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	60,000	60,000	0	0
TOTAL OTHER FINANCING USES	0	0	60,000	60,000	0	0
TOTAL EXPENDITURES	55	10,400	70,400	60,159	20,000	20,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	31,147	10,000	10,000	19,000	19,000	19,000
TOTAL LICENSES, PERMITS, FRANCHISES	31,147	10,000	10,000	19,000	19,000	19,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	475	400	400	1,038	1,000	1,000
44103 Interest-FMV Adjustments	-3,651	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,176	400	400	1,038	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	60,000	40,121	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	60,000	40,121	0	0
TOTAL REVENUES	27,971	10,400	70,400	60,159	20,000	20,000
Total Revenues	27,971	10,400	70,400	60,159	20,000	20,000
Total Expenditures	55	10,400	70,400	60,159	20,000	20,000
Net County Costs	-27,916	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	31	337	337	73	0	0
TOTAL OTHER CHARGES	31	337	337	73	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	20,663	20,663	14,704	15,000	15,000
TOTAL INCREASES IN RESERVES	0	20,663	20,663	14,704	15,000	15,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	31	21,000	21,000	14,777	15,000	15,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	38,284	20,000	20,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	38,284	20,000	20,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	304	1,000	1,000	777	1,000	1,000
44103 Interest-FMV Adjustments	-2,818	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,514	1,000	1,000	777	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	35,770	21,000	21,000	14,777	15,000	15,000
Total Revenues	35,770	21,000	21,000	14,777	15,000	15,000
Total Expenditures	31	21,000	21,000	14,777	15,000	15,000
Net County Costs	-35,739	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	26	95	95	65	100	100
53401 Treasury Fee	11	5	5	10	0	0
TOTAL OTHER CHARGES	37	100	100	75	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	31	0	0
TOTAL INCREASES IN RESERVES	0	0	0	31	0	0
TOTAL EXPENDITURES	37	100	100	106	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	76	100	100	106	100	100
44103 Interest-FMV Adjustments	-363	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-287	100	100	106	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-287	100	100	106	100	100
Total Revenues	-287	100	100	106	100	100
Total Expenditures	37	100	100	106	100	100
Net County Costs	324	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	48	74	74	55	0	0
TOTAL OTHER CHARGES	48	74	74	55	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	976	976	536	600	600
TOTAL INCREASES IN RESERVES	0	976	976	536	600	600
TOTAL EXPENDITURES	48	1,050	1,050	591	600	600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	750	750	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	750	750	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	371	300	300	591	600	600
44103 Interest-FMV Adjustments	-2,091	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,720	300	300	591	600	600
TOTAL REVENUES	-1,720	1,050	1,050	591	600	600
Total Revenues	-1,720	1,050	1,050	591	600	600
Total Expenditures	48	1,050	1,050	591	600	600
Net County Costs	1,768	0	0	0	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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	43	62	62	51	0	0
TOTAL OTHER CHARGES	43	62	62	51	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,238	3,238	493	600	600
TOTAL INCREASES IN RESERVES	0	3,238	3,238	493	600	600
TOTAL EXPENDITURES	43	3,300	3,300	544	600	600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,658	3,000	3,000	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,658	3,000	3,000	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	332	300	300	544	600	600
44103 Interest-FMV Adjustments	-1,932	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,600	300	300	544	600	600
TOTAL REVENUES	1,058	3,300	3,300	544	600	600
Total Revenues	1,058	3,300	3,300	544	600	600
Total Expenditures	43	3,300	3,300	544	600	600
Net County Costs	-1,015	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	320	525	525	525	525	525
TOTAL OTHER CHARGES	320	525	525	525	525	525
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,675	2,675	2,675	2,675	2,675
TOTAL INCREASES IN RESERVES	0	2,675	2,675	2,675	2,675	2,675
TOTAL EXPENDITURES	320	3,200	3,200	3,200	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,462	3,200	3,200	3,200	3,200	3,200
44103 Interest-FMV Adjustments	-13,898	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,436	3,200	3,200	3,200	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	-11,436	3,200	3,200	3,200	3,200	3,200
Total Revenues	-11,436	3,200	3,200	3,200	3,200	3,200
Total Expenditures	320	3,200	3,200	3,200	3,200	3,200
Net County Costs	11,756	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	486	552	552	633	0	0
TOTAL OTHER CHARGES	486	552	552	633	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	93,448	93,448	16,116	16,500	16,500
TOTAL INCREASES IN RESERVES	0	93,448	93,448	16,116	16,500	16,500
TOTAL EXPENDITURES	486	94,000	94,000	16,749	16,500	16,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	91,296	90,000	90,000	10,000	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	91,296	90,000	90,000	10,000	10,000	10,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,878	4,000	4,000	6,749	6,500	6,500
44103 Interest-FMV Adjustments	-24,030	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-20,152	4,000	4,000	6,749	6,500	6,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	71,144	94,000	94,000	16,749	16,500	16,500
Total Revenues	71,144	94,000	94,000	16,749	16,500	16,500
Total Expenditures	486	94,000	94,000	16,749	16,500	16,500
Net County Costs	-70,658	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	65	92	92	92	0	0
TOTAL OTHER CHARGES	65	92	92	92	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,408	5,408	3,758	4,400	4,400
TOTAL INCREASES IN RESERVES	0	5,408	5,408	3,758	4,400	4,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	65	5,500	5,500	3,850	4,400	4,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	5,090	5,000	5,000	3,000	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	5,090	5,000	5,000	3,000	3,500	3,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	504	500	500	850	900	900
44103 Interest-FMV Adjustments	-2,966	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,462	500	500	850	900	900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,628	5,500	5,500	3,850	4,400	4,400
Total Revenues	2,628	5,500	5,500	3,850	4,400	4,400
Total Expenditures	65	5,500	5,500	3,850	4,400	4,400
Net County Costs	-2,563	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	58	91	91	60	0	0
TOTAL OTHER CHARGES	58	91	91	60	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	409	409	440	400	400
TOTAL INCREASES IN RESERVES	0	409	409	440	400	400
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	7,500	7,500	0	0	0
TOTAL OTHER FINANCING USES	0	7,500	7,500	0	0	0
TOTAL EXPENDITURES	58	8,000	8,000	500	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	447	500	500	500	400	400
44103 Interest-FMV Adjustments	-2,521	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,074	500	500	500	400	400
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	7,500	7,500	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	7,500	7,500	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-2,074	8,000	8,000	500	400	400
Total Revenues	-2,074	8,000	8,000	500	400	400
Total Expenditures	58	8,000	8,000	500	400	400
Net County Costs	2,132	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,269	2,219	2,219	0	0	0
TOTAL OTHER CHARGES	1,269	2,219	2,219	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	5,678	5,678	0	0	0
TOTAL OTHER FINANCING USES	0	5,678	5,678	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,768	7,500	7,500	0	0	0
44103 Interest-FMV Adjustments	-55,127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,359	7,500	7,500	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	397	397	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	397	397	0	0	0
Total Revenues	-45,359	7,897	7,897	0	0	0
Total Expenditures	1,269	7,897	7,897	0	0	0
Net County Costs	46,628	0	0	0	0	0

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

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	1,157,570	1,157,570	1,157,570	1,157,570	1,157,570
53401 Treasury Fee	378	500	500	500	500	500
TOTAL OTHER CHARGES	378	1,158,070	1,158,070	1,158,070	1,158,070	1,158,070
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	111,930	111,930
TOTAL INCREASES IN RESERVES	0	0	0	0	111,930	111,930
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	81,355	191,930	191,930	191,930	80,000	80,000
TOTAL OTHER FINANCING USES	81,355	191,930	191,930	191,930	80,000	80,000
TOTAL EXPENDITURES	81,733	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,975	0	0	0	0	0
44103 Interest-FMV Adjustments	-17,822	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,847	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	111,556	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	111,556	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	28	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	28	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	96,737	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Total Revenues	96,737	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Total Expenditures	81,733	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Net County Costs	-15,004	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	108	178	178	130	0	0
TOTAL OTHER CHARGES	108	178	178	130	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	722	722	870	820	820
TOTAL INCREASES IN RESERVES	0	722	722	870	820	820
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	108	900	900	1,000	820	820
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	834	900	900	1,000	820	820
44103 Interest-FMV Adjustments	-4,707	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,873	900	900	1,000	820	820
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-3,873	900	900	1,000	820	820
Total Revenues	-3,873	900	900	1,000	820	820
Total Expenditures	108	900	900	1,000	820	820
Net County Costs	3,981	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,410	2,740	2,740	2,740	0	0
TOTAL OTHER CHARGES	2,410	2,740	2,740	2,740	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	270,802	270,802	270,802	115,258	115,258
TOTAL INCREASES IN RESERVES	0	270,802	270,802	270,802	115,258	115,258
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	778,824	1,011,458	1,050,732	1,011,458	1,066,742	1,066,742
56216 O/Trans Out-Capital Project	99,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	877,824	1,011,458	1,050,732	1,011,458	1,066,742	1,066,742
TOTAL EXPENDITURES	880,234	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,097	18,000	18,000	18,000	30,000	30,000
44103 Interest-FMV Adjustments	-108,344	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-89,247	18,000	18,000	18,000	30,000	30,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	1,024,181	1,267,000	1,267,000	1,267,000	1,152,000	1,152,000
TOTAL OTHER FINANCING SOURCES	1,024,181	1,267,000	1,267,000	1,267,000	1,152,000	1,152,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	39,274	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	39,274	0	0	0
TOTAL REVENUES	934,934	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Total Revenues	934,934	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Total Expenditures	880,234	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Net County Costs	-54,700	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	744	1,583	1,583	1,583	0	0
TOTAL OTHER CHARGES	744	1,583	1,583	1,583	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	138,877	138,877
TOTAL INCREASES IN RESERVES	0	0	0	0	138,877	138,877
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	609,495	783,535	783,535	783,535	943,523	943,523
TOTAL OTHER FINANCING USES	609,495	783,535	783,535	783,535	943,523	943,523
TOTAL EXPENDITURES	610,239	785,118	785,118	785,118	1,082,400	1,082,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,729	6,100	6,100	6,100	10,000	10,000
44103 Interest-FMV Adjustments	-33,459	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,730	6,100	6,100	6,100	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	652,702	684,866	684,866	684,866	1,072,400	1,072,400
TOTAL OTHER FINANCING SOURCES	652,702	684,866	684,866	684,866	1,072,400	1,072,400
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	94,152	94,152	94,152	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	94,152	94,152	94,152	0	0
TOTAL REVENUES	624,972	785,118	785,118	785,118	1,082,400	1,082,400
Total Revenues	624,972	785,118	785,118	785,118	1,082,400	1,082,400
Total Expenditures	610,239	785,118	785,118	785,118	1,082,400	1,082,400
Net County Costs	-14,733	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0177 - COMM CORR PERFORM INCENTV/SB6**
 Fund: **0177 - COMM CORR PERFORM INCENTV/SB678**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	886	1,098	1,098	1,098	0	0
TOTAL OTHER CHARGES	886	1,098	1,098	1,098	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	448,126	814,523	814,523	814,523	806,615	806,615
TOTAL OTHER FINANCING USES	448,126	814,523	814,523	814,523	806,615	806,615
TOTAL EXPENDITURES	449,012	815,621	815,621	815,621	806,615	806,615
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,324	6,000	6,000	6,000	16,000	16,000
44103 Interest-FMV Adjustments	-41,552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-34,228	6,000	6,000	6,000	16,000	16,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	15,470	15,000	15,000	15,000	15,800	15,800
45299 St SB678 Comm Corr Perf Fund	553,575	476,962	476,962	476,962	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	569,045	491,962	491,962	491,962	753,900	753,900
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	317,659	317,659	317,659	36,715	36,715
TOTAL CANCELLATION OF OBLIGATED FB	0	317,659	317,659	317,659	36,715	36,715
TOTAL REVENUES	534,817	815,621	815,621	815,621	806,615	806,615
Total Revenues	534,817	815,621	815,621	815,621	806,615	806,615
Total Expenditures	449,012	815,621	815,621	815,621	806,615	806,615
Net County Costs	-85,805	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	7	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	7	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	0	0	0	0	0
44103 Interest-FMV Adjustments	-6	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	-2	0	0	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12	19	19	0	0	0
TOTAL OTHER CHARGES	12	19	19	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	90	19	19	0	0	0
44103 Interest-FMV Adjustments	-506	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-416	19	19	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-416	19	19	0	0	0
Total Expenditures	12	19	19	0	0	0
Net County Costs	428	0	0	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	653	832	832	832	0	0
TOTAL OTHER CHARGES	653	832	832	832	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,168	4,168	7,768	8,000	8,000
TOTAL INCREASES IN RESERVES	0	4,168	4,168	7,768	8,000	8,000
TOTAL EXPENDITURES	653	5,000	5,000	8,600	8,000	8,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,080	5,000	5,000	8,600	8,000	8,000
44103 Interest-FMV Adjustments	-29,499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,419	5,000	5,000	8,600	8,000	8,000
TOTAL REVENUES	-24,419	5,000	5,000	8,600	8,000	8,000
Total Revenues	-24,419	5,000	5,000	8,600	8,000	8,000
Total Expenditures	653	5,000	5,000	8,600	8,000	8,000
Net County Costs	25,072	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	435	710	710	502	0	0
TOTAL OTHER CHARGES	435	710	710	502	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,490	3,490	4,856	4,500	4,500
TOTAL INCREASES IN RESERVES	0	3,490	3,490	4,856	4,500	4,500
TOTAL EXPENDITURES	435	4,200	4,200	5,358	4,500	4,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,125	1,200	1,200	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,125	1,200	1,200	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,352	3,000	3,000	5,358	4,500	4,500
44103 Interest-FMV Adjustments	-18,950	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,598	3,000	3,000	5,358	4,500	4,500
TOTAL REVENUES	-14,473	4,200	4,200	5,358	4,500	4,500
Total Revenues	-14,473	4,200	4,200	5,358	4,500	4,500
Total Expenditures	435	4,200	4,200	5,358	4,500	4,500
Net County Costs	14,908	0	0	0	0	0

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

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	117	313	313	200	0	0
TOTAL OTHER CHARGES	117	313	313	200	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,032	2,032	7,965	5,965	5,965
TOTAL INCREASES IN RESERVES	0	2,032	2,032	7,965	5,965	5,965
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	7,975	10,665	10,665	10,665	12,665	12,665
TOTAL OTHER FINANCING USES	7,975	10,665	10,665	10,665	12,665	12,665
TOTAL EXPENDITURES	8,092	13,010	13,010	18,830	18,630	18,630
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	916	1,010	1,010	1,830	1,630	1,630
44103 Interest-FMV Adjustments	-5,430	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,514	1,010	1,010	1,830	1,630	1,630
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46170 Civil Process Service	14,924	12,000	12,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,924	12,000	12,000	17,000	17,000	17,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,410	13,010	13,010	18,830	18,630	18,630
Total Revenues	10,410	13,010	13,010	18,830	18,630	18,630
Total Expenditures	8,092	13,010	13,010	18,830	18,630	18,630
Net County Costs	-2,318	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0211 - SB910 MEDI-CAL**
 Fund: **0211 - SB910 MEDI-CAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	3,914	75,000	75,000	130,000	98,500	98,500
53401 Treasury Fee	1,118	800	800	1,500	1,500	1,500
TOTAL OTHER CHARGES	5,032	75,800	75,800	131,500	100,000	100,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	274,200	274,200	263,604	300,000	300,000
TOTAL INCREASES IN RESERVES	0	274,200	274,200	263,604	300,000	300,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	13,398	0	0	4,896	0	0
TOTAL OTHER FINANCING USES	13,398	0	0	4,896	0	0
TOTAL EXPENDITURES	18,430	350,000	350,000	400,000	400,000	400,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,878	0	0	0	0	0
44103 Interest-FMV Adjustments	-84,849	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-74,971	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	691,352	150,000	150,000	200,000	200,000	200,000
45211 St Medi-Cal	214,318	200,000	200,000	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	905,670	350,000	350,000	400,000	400,000	400,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	830,699	350,000	350,000	400,000	400,000	400,000
Total Revenues	830,699	350,000	350,000	400,000	400,000	400,000
Total Expenditures	18,430	350,000	350,000	400,000	400,000	400,000
Net County Costs	-812,269	0	0	0	0	0

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

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3	0	0	0	0	0
TOTAL OTHER CHARGES	3	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23	0	0	0	0	0
44103 Interest-FMV Adjustments	-129	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-106	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	-106	0	0	0	0	0
Total Expenditures	3	0	0	0	0	0
Net County Costs	109	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	77	102	102	100	0	0
TOTAL OTHER CHARGES	77	102	102	100	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,098	7,098	7,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	7,098	7,098	7,000	7,000	7,000
TOTAL EXPENDITURES	77	7,200	7,200	7,100	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	603	700	700	600	500	500
44103 Interest-FMV Adjustments	-3,563	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,960	700	700	600	500	500
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	6,516	6,500	6,500	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	6,516	6,500	6,500	6,500	6,500	6,500
TOTAL REVENUES	3,556	7,200	7,200	7,100	7,000	7,000
Total Revenues	3,556	7,200	7,200	7,100	7,000	7,000
Total Expenditures	77	7,200	7,200	7,100	7,000	7,000
Net County Costs	-3,479	0	0	0	0	0

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

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,054	5,200	5,200	5,200	5,200	5,200
TOTAL OTHER CHARGES	4,054	5,200	5,200	5,200	5,200	5,200
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	611,084	611,084	1,436,927	0	0
TOTAL INCREASES IN RESERVES	0	611,084	611,084	1,436,927	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
TOTAL OTHER FINANCING USES	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
TOTAL EXPENDITURES	1,629,802	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	37,674	42,500	42,500	42,500	42,500	42,500
44103 Interest-FMV Adjustments	-305,634	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267,960	42,500	42,500	42,500	42,500	42,500
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	1,620,022	1,956,830	1,956,830	2,135,169	1,809,464	1,809,464
45180 St AB85 GC17601.5 CHILD POV ST	877,290	318,085	318,085	1,118,544	958,581	958,581
45185 St AB85 GC17604 CHILD POV VLF	1,269,595	927,542	927,542	1,575,198	1,370,884	1,370,884
45243 St Contr H/W Wlfr Sbfd-Growth	0	160,000	160,000	1,035,489	1,065,518	1,065,518
TOTAL INTERGOVERNMENTAL REVENUES	3,766,907	3,362,457	3,362,457	5,864,400	5,204,447	5,204,447
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	1,113,288	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,113,288	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	306,931	306,931
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	306,931	306,931
TOTAL REVENUES	4,612,235	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Total Revenues	4,612,235	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Total Expenditures	1,629,802	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Net County Costs	-2,982,433	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	7	4	4	6	6	6
TOTAL OTHER CHARGES	7	4	4	6	6	6
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16	16	642	642	642
TOTAL INCREASES IN RESERVES	0	16	16	642	642	642
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL OTHER FINANCING USES	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL EXPENDITURES	10,021	7,020	7,020	7,648	7,648	7,648
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	68	20	20	648	648	648
44103 Interest-FMV Adjustments	-542	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-474	20	20	648	648	648
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	10,014	7,000	7,000	7,000	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	9,540	7,020	7,020	7,648	7,648	7,648
Total Revenues	9,540	7,020	7,020	7,648	7,648	7,648
Total Expenditures	10,021	7,020	7,020	7,648	7,648	7,648
Net County Costs	481	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	141	113	113	113	113	113
TOTAL OTHER CHARGES	141	113	113	113	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	21,887	21,887	21,887	13,887	13,887
TOTAL INCREASES IN RESERVES	0	21,887	21,887	21,887	13,887	13,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	323	0	0	0	8,000	8,000
TOTAL OTHER FINANCING USES	323	0	0	0	8,000	8,000
TOTAL EXPENDITURES	464	22,000	22,000	22,000	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,113	0	0	0	0	0
44103 Interest-FMV Adjustments	-6,771	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,658	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	22,199	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	22,199	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	16,541	22,000	22,000	22,000	22,000	22,000
Total Revenues	16,541	22,000	22,000	22,000	22,000	22,000
Total Expenditures	464	22,000	22,000	22,000	22,000	22,000
Net County Costs	-16,077	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,212	1,594	1,594	1,594	1,594	1,594
TOTAL OTHER CHARGES	1,212	1,594	1,594	1,594	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	128,406	128,406	128,406	128,406	128,406
TOTAL INCREASES IN RESERVES	0	128,406	128,406	128,406	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	133,280	0	0	0	446,350	446,350
TOTAL OTHER FINANCING USES	133,280	0	0	0	446,350	446,350
TOTAL EXPENDITURES	134,492	130,000	130,000	130,000	576,350	576,350
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,394	0	0	0	0	0
44103 Interest-FMV Adjustments	-54,662	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,268	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	147,022	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	147,022	130,000	130,000	130,000	130,000	130,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	446,350	446,350
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	446,350	446,350
TOTAL REVENUES	101,754	130,000	130,000	130,000	576,350	576,350
Total Revenues	101,754	130,000	130,000	130,000	576,350	576,350
Total Expenditures	134,492	130,000	130,000	130,000	576,350	576,350
Net County Costs	32,738	0	0	0	0	0

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

Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	412	624	624	550	0	0
TOTAL OTHER CHARGES	412	624	624	550	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,476	18,476	7,250	7,250	7,250
TOTAL INCREASES IN RESERVES	0	18,476	18,476	7,250	7,250	7,250
TOTAL EXPENDITURES	412	19,100	19,100	7,800	7,250	7,250
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	11,791	15,600	15,600	4,300	4,300	4,300
TOTAL FINES, FORFEITURES, PENALTIES	11,791	15,600	15,600	4,300	4,300	4,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,185	3,500	3,500	3,500	2,950	2,950
44103 Interest-FMV Adjustments	-18,250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,065	3,500	3,500	3,500	2,950	2,950
TOTAL REVENUES	-3,274	19,100	19,100	7,800	7,250	7,250
Total Revenues	-3,274	19,100	19,100	7,800	7,250	7,250
Total Expenditures	412	19,100	19,100	7,800	7,250	7,250
Net County Costs	3,686	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	0	0	0
TOTAL OTHER CHARGES	2	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12	0	0	0	0	0
44103 Interest-FMV Adjustments	-69	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-57	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-57	0	0	0	0	0
Total Expenditures	2	0	0	0	0	0
Net County Costs	59	0	0	0	0	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	174	228	228	228	228	228
TOTAL OTHER CHARGES	174	228	228	228	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,772	19,772	19,772	19,772	19,772
TOTAL INCREASES IN RESERVES	0	19,772	19,772	19,772	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	78,875	0	0	0	13,450	13,450
TOTAL OTHER FINANCING USES	78,875	0	0	0	13,450	13,450
TOTAL EXPENDITURES	79,049	20,000	20,000	20,000	33,450	33,450
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,368	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,211	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,843	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	22,199	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	22,199	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	13,450	13,450
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	13,450	13,450
TOTAL REVENUES	15,356	20,000	20,000	20,000	33,450	33,450
Total Revenues	15,356	20,000	20,000	20,000	33,450	33,450
Total Expenditures	79,049	20,000	20,000	20,000	33,450	33,450
Net County Costs	63,693	0	0	0	0	0

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Unit Title: **0239 - CALMMET FUND**
 Fund: **0239 - CALMMET FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	511	1,024	1,024	850	0	0
TOTAL OTHER CHARGES	511	1,024	1,024	850	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	33,588	33,588	36,834	22,113	22,113
TOTAL INCREASES IN RESERVES	0	33,588	33,588	36,834	22,113	22,113
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL OTHER FINANCING USES	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL EXPENDITURES	98,900	144,593	144,593	144,593	143,743	143,743
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,994	5,000	5,000	5,000	4,150	4,150
44103 Interest-FMV Adjustments	-23,784	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,790	5,000	5,000	5,000	4,150	4,150
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	119,803	144,593	144,593	144,593	143,743	143,743
Total Revenues	119,803	144,593	144,593	144,593	143,743	143,743
Total Expenditures	98,900	144,593	144,593	144,593	143,743	143,743
Net County Costs	-20,903	0	0	0	0	0

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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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	608	860	860	860	0	0
TOTAL OTHER CHARGES	608	860	860	860	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,040	16,040	16,040	0	0
TOTAL INCREASES IN RESERVES	0	16,040	16,040	16,040	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	153,800	0	0	0	0	0
56240 Operating Transfers Out-Realign	55,235	88,700	121,510	121,510	141,630	141,630
TOTAL OTHER FINANCING USES	209,035	88,700	121,510	121,510	141,630	141,630
TOTAL EXPENDITURES	209,643	105,600	138,410	138,410	141,630	141,630
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,815	5,600	5,600	5,600	6,000	6,000
44103 Interest-FMV Adjustments	-21,192	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,377	5,600	5,600	5,600	6,000	6,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	32,810	32,810	35,630	35,630
TOTAL CANCELLATION OF OBLIGATED FB	0	0	32,810	32,810	35,630	35,630
TOTAL REVENUES	83,623	105,600	138,410	138,410	141,630	141,630
Total Revenues	83,623	105,600	138,410	138,410	141,630	141,630
Total Expenditures	209,643	105,600	138,410	138,410	141,630	141,630
Net County Costs	126,020	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	0	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	7,256	9,408	9,408	9,408	0	0
TOTAL OTHER CHARGES	7,256	25,408	25,408	25,408	16,000	16,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	299,607	299,607	299,607	0	0
TOTAL INCREASES IN RESERVES	0	299,607	299,607	299,607	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	0	0	0	355,000
56240 Operating Transfers Out-Realign	3,417,716	4,494,218	4,661,218	4,661,218	5,386,218	5,486,216
TOTAL OTHER FINANCING USES	3,417,716	4,494,218	4,661,218	4,661,218	5,386,218	5,841,216
TOTAL EXPENDITURES	3,424,972	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	62,350	60,000	60,000	60,000	100,000	100,000
44103 Interest-FMV Adjustments	-422,773	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-360,423	60,000	60,000	60,000	100,000	100,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	93,060	82,000	82,000	82,000	28,100	28,100
TOTAL INTERGOVERNMENTAL REVENUES	93,060	82,000	82,000	82,000	28,100	28,100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	6,437,823	4,677,233	4,677,233	4,677,233	4,688,000	4,688,000
TOTAL OTHER FINANCING SOURCES	6,437,823	4,677,233	4,677,233	4,677,233	4,688,000	4,688,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	167,000	167,000	586,118	1,041,116
TOTAL CANCELLATION OF OBLIGATED FB	0	0	167,000	167,000	586,118	1,041,116
TOTAL REVENUES	6,170,460	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Total Revenues	6,170,460	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Total Expenditures	3,424,972	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Net County Costs	-2,745,488	0	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
 Fund: **0242 - DJJ RE-ENTRY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	97	151	151	151	0	0
TOTAL OTHER CHARGES	97	151	151	151	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,723	3,723	3,723	2,631	2,631
TOTAL INCREASES IN RESERVES	0	3,723	3,723	3,723	2,631	2,631
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	391	22,400	22,400	22,400	22,400	22,400
TOTAL OTHER FINANCING USES	391	22,400	22,400	22,400	22,400	22,400
TOTAL EXPENDITURES	488	26,274	26,274	26,274	25,031	25,031
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	773	1,106	1,106	1,106	1,450	1,450
44103 Interest-FMV Adjustments	-4,909	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,136	1,106	1,106	1,106	1,450	1,450
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	20,765	25,168	25,168	25,168	23,581	23,581
TOTAL OTHER FINANCING SOURCES	20,765	25,168	25,168	25,168	23,581	23,581
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	16,629	26,274	26,274	26,274	25,031	25,031
Total Revenues	16,629	26,274	26,274	26,274	25,031	25,031
Total Expenditures	488	26,274	26,274	26,274	25,031	25,031
Net County Costs	-16,141	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	221	401	401	401	0	0
TOTAL OTHER CHARGES	221	401	401	401	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	22,000	22,000	22,000	30,000	30,000
TOTAL OTHER FINANCING USES	0	22,000	22,000	22,000	30,000	30,000
TOTAL EXPENDITURES	221	22,401	22,401	22,401	30,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,843	2,500	2,500	2,500	0	0
44103 Interest-FMV Adjustments	-11,505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,662	2,500	2,500	2,500	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	11,021	10,000	10,000	4,815	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,021	10,000	10,000	4,815	5,000	5,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	9,901	9,901	0	0	25,000
TOTAL CANCELLATION OF OBLIGATED FB	0	9,901	9,901	0	0	25,000
TOTAL REVENUES	1,359	22,401	22,401	7,315	5,000	30,000
Total Revenues	1,359	22,401	22,401	7,315	5,000	30,000
Total Expenditures	221	22,401	22,401	22,401	30,000	30,000
Net County Costs	-1,138	0	0	15,086	25,000	0

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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
 Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1	0	0	0	0	0
TOTAL OTHER CHARGES	1	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8	0	0	0	0	0
44103 Interest-FMV Adjustments	-43	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-35	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	-35	0	0	0	0	0
Total Expenditures	1	0	0	0	0	0
Net County Costs	36	0	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,027	16,541	16,541	16,541	16,000	16,000
TOTAL OTHER CHARGES	13,027	16,541	16,541	16,541	16,000	16,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	4,751,484	4,751,484	4,113,110	3,557,392	4,931,427
56240 Operating Transfrs Out-Realign	8,722,959	7,338,965	7,338,965	5,738,592	14,469,907	14,469,907
TOTAL OTHER FINANCING USES	8,722,959	12,090,449	12,090,449	9,851,702	18,027,299	19,401,334
TOTAL EXPENDITURES	8,735,986	12,106,990	12,106,990	9,868,243	18,043,299	19,417,334
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	105,686	103,381	103,381	652,847	15,000	15,000
44103 Interest-FMV Adjustments	-578,118	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-472,432	103,381	103,381	652,847	15,000	15,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL OTHER FINANCING SOURCES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,635,329	3,635,329	172,457	4,929,537	9,860,964
TOTAL CANCELLATION OF OBLIGATED FB	0	3,635,329	3,635,329	172,457	4,929,537	9,860,964
TOTAL REVENUES	8,609,328	12,106,990	12,106,990	10,293,172	14,485,907	19,417,334
Total Revenues	8,609,328	12,106,990	12,106,990	10,293,172	14,485,907	19,417,334
Total Expenditures	8,735,986	12,106,990	12,106,990	9,868,243	18,043,299	19,417,334
Net County Costs	126,658	0	0	-424,929	3,557,392	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	220	461	461	461	461	461
TOTAL OTHER CHARGES	220	461	461	461	461	461
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,539	3,539	3,539	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,539	3,539	3,539	3,539	3,539
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL OTHER FINANCING USES	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	130,428	154,000	154,000	154,000	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,777	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	-12,840	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,063	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	130,208	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	119,145	154,000	154,000	154,000	154,000	154,000
Total Revenues	119,145	154,000	154,000	154,000	154,000	154,000
Total Expenditures	130,428	154,000	154,000	154,000	154,000	154,000
Net County Costs	11,283	0	0	0	0	0

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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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	203	966	966	966	966	966
TOTAL OTHER CHARGES	203	966	966	966	966	966
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	4,656,436	4,200,000	4,200,000	4,700,000	4,500,000	5,000,000
TOTAL OTHER FINANCING USES	4,656,436	4,200,000	4,200,000	4,700,000	4,500,000	5,000,000
TOTAL EXPENDITURES	4,656,639	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,254	966	966	966	966	966
44103 Interest-FMV Adjustments	-23,401	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,147	966	966	966	966	966
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-GF/Realignment	5,445,368	4,200,000	4,200,000	4,700,000	4,500,000	4,500,000
TOTAL OTHER FINANCING SOURCES	5,445,368	4,200,000	4,200,000	4,700,000	4,500,000	4,500,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	500,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	500,000
TOTAL REVENUES	5,424,221	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Total Revenues	5,424,221	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Total Expenditures	4,656,639	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Net County Costs	-767,582	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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 ASSISSTANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6,729	6,933	6,933	6,933	7,000	7,000
TOTAL OTHER CHARGES	6,729	6,933	6,933	6,933	7,000	7,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	478,303	478,303	1,363,671	3,438,583	3,438,583
TOTAL PROVISIONS FOR CONTINGENCIES	0	478,303	478,303	1,363,671	3,438,583	3,438,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	4,283,215	7,941,543	7,941,543	4,862,502	2,464,761	2,659,861
56216 O/Trans Out-Capital Project	23,953	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,307,168	7,941,543	7,941,543	4,862,502	2,464,761	2,659,861
TOTAL EXPENDITURES	4,313,897	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	53,154	31,016	31,016	353,455	25,000	25,000
44103 Interest-FMV Adjustments	-315,872	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-262,718	31,016	31,016	353,455	25,000	25,000
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,297,006	5,884,722	5,884,722	5,297,006	5,297,006	5,297,006
TOTAL INTERGOVERNMENTAL REVENUES	5,316,006	5,903,722	5,903,722	5,316,006	5,316,006	5,316,006
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL OTHER FINANCING SOURCES	569,338	563,645	563,645	563,645	569,338	569,338
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,928,396	1,928,396	0	0	195,100
TOTAL CANCELLATION OF OBLIGATED FB	0	1,928,396	1,928,396	0	0	195,100
TOTAL REVENUES	5,622,626	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Total Revenues	5,622,626	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Total Expenditures	4,313,897	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Net County Costs	-1,308,729	0	0	0	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	75	123	123	123	0	0
TOTAL OTHER CHARGES	75	123	123	123	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	377	377	799	800	800
TOTAL INCREASES IN RESERVES	0	377	377	799	800	800
TOTAL EXPENDITURES	75	500	500	922	800	800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	578	500	500	922	800	800
44103 Interest-FMV Adjustments	-3,260	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,682	500	500	922	800	800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-2,682	500	500	922	800	800
Total Revenues	-2,682	500	500	922	800	800
Total Expenditures	75	500	500	922	800	800
Net County Costs	2,757	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52136 Computer Hardware	0	0	0	100	5,000	5,000
TOTAL SERVICES AND SUPPLIES	0	0	0	100	5,000	5,000
OTHER CHARGES						
53401 Treasury Fee	16	24	24	24	0	0
TOTAL OTHER CHARGES	16	24	24	24	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126	126	83	0	0
TOTAL INCREASES IN RESERVES	0	126	126	83	0	0
TOTAL EXPENDITURES	16	150	150	207	5,000	5,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlement	2,179	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2,179	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	123	150	150	207	150	150
44103 Interest-FMV Adjustments	-738	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-615	150	150	207	150	150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	4,850	4,850
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	4,850	4,850
TOTAL REVENUES	1,564	150	150	207	5,000	5,000
Total Revenues	1,564	150	150	207	5,000	5,000
Total Expenditures	16	150	150	207	5,000	5,000
Net County Costs	-1,548	0	0	0	0	0

COUNTY OF SUTTER
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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	0	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	112,539	100,000	100,000	100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	112,539	135,000	135,000	135,000	135,000	135,000
OTHER CHARGES						
53401 Treasury Fee	443	909	909	909	909	909
TOTAL OTHER CHARGES	443	909	909	909	909	909
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	203,690	226,617	226,617	226,617	226,617	226,617
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	9,069	0	0	0	0	0
43107 Hospital Service Revenue	20,404	0	0	0	0	0
43108 Physician Revenue	49,305	2,200	2,200	2,200	2,200	2,200
43109 Unallocated Revenue	13,875	0	0	0	0	0
43210 Other Court Fines	444	100,000	100,000	100,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	93,097	102,200	102,200	102,200	102,200	102,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,344	5,000	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-18,404	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,060	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	119,417	119,417	119,417	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	119,417	119,417	119,417	119,417	119,417
TOTAL REVENUES	78,037	226,617	226,617	226,617	226,617	226,617
Total Revenues	78,037	226,617	226,617	226,617	226,617	226,617
Total Expenditures	203,690	226,617	226,617	226,617	226,617	226,617
Net County Costs	125,653	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	10,000	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	10,000	10,000	10,000	10,000	10,000
OTHER CHARGES						
53401 Treasury Fee	266	518	518	518	0	0
53641 IF DS Admin Services	349	4,139	4,139	1,000	0	0
TOTAL OTHER CHARGES	615	4,657	4,657	1,518	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	615	14,657	14,657	11,518	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,049	1,500	1,500	3,268	3,000	3,000
44103 Interest-FMV Adjustments	-11,556	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,507	1,500	1,500	3,268	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	13,157	13,157	8,250	7,000	7,000
TOTAL CANCELLATION OF OBLIGATED FB	0	13,157	13,157	8,250	7,000	7,000
TOTAL REVENUES	-9,507	14,657	14,657	11,518	10,000	10,000
Total Revenues	-9,507	14,657	14,657	11,518	10,000	10,000
Total Expenditures	615	14,657	14,657	11,518	10,000	10,000
Net County Costs	10,122	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	294	483	483	483	0	0
TOTAL OTHER CHARGES	294	483	483	483	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,517	1,517	3,117	3,500	3,500
TOTAL INCREASES IN RESERVES	0	1,517	1,517	3,117	3,500	3,500
TOTAL EXPENDITURES	294	2,000	2,000	3,600	3,500	3,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,265	2,000	2,000	3,600	3,500	3,500
44103 Interest-FMV Adjustments	-12,782	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,517	2,000	2,000	3,600	3,500	3,500
TOTAL REVENUES	-10,517	2,000	2,000	3,600	3,500	3,500
Total Revenues	-10,517	2,000	2,000	3,600	3,500	3,500
Total Expenditures	294	2,000	2,000	3,600	3,500	3,500
Net County Costs	10,811	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	89	2,728	2,728	77	100	100
TOTAL OTHER CHARGES	89	2,728	2,728	77	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	900	900
TOTAL INCREASES IN RESERVES	0	0	0	0	900	900
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	89	2,728	2,728	77	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	682	1,000	1,000	817	1,000	1,000
44103 Interest-FMV Adjustments	-3,852	0	0	4,110	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,170	1,000	1,000	4,927	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,728	1,728	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	1,728	1,728	0	0	0
TOTAL REVENUES	-3,170	2,728	2,728	4,927	1,000	1,000
Total Revenues	-3,170	2,728	2,728	4,927	1,000	1,000
Total Expenditures	89	2,728	2,728	77	1,000	1,000
Net County Costs	3,259	0	0	-4,850	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	201	313	313	180	220	220
TOTAL OTHER CHARGES	201	313	313	180	220	220
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,687	7,687	0	7,780	7,780
TOTAL INCREASES IN RESERVES	0	7,687	7,687	0	7,780	7,780
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	201	8,000	8,000	180	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,393	6,000	6,000	10,030	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	9,393	6,000	6,000	10,030	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,560	2,000	2,000	1,281	2,000	2,000
44103 Interest-FMV Adjustments	-9,045	0	0	9,621	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,485	2,000	2,000	10,902	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,908	8,000	8,000	20,932	8,000	8,000
Total Revenues	1,908	8,000	8,000	20,932	8,000	8,000
Total Expenditures	201	8,000	8,000	180	8,000	8,000
Net County Costs	-1,707	0	0	-20,752	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	372	0	0	0	0	0
TOTAL OTHER CHARGES	372	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	35,999	161,903	161,903	124,602	251,903	251,903
56212 Operating Transf Out-Public HI	0	0	283,764	0	0	0
TOTAL OTHER FINANCING USES	35,999	161,903	445,667	124,602	251,903	251,903
TOTAL EXPENDITURES	36,371	161,903	445,667	124,602	251,903	251,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,779	0	0	0	0	0
44103 Interest-FMV Adjustments	-14,533	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,754	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	116,333	116,333	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	0	116,333	116,333	0	116,333	116,333
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	45,570	329,334	124,602	135,570	135,570
TOTAL CANCELLATION OF OBLIGATED FB	0	45,570	329,334	124,602	135,570	135,570
TOTAL REVENUES	-11,754	161,903	445,667	124,602	251,903	251,903
Total Revenues	-11,754	161,903	445,667	124,602	251,903	251,903
Total Expenditures	36,371	161,903	445,667	124,602	251,903	251,903
Net County Costs	48,125	0	0	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	279	828	828	150	500	500
TOTAL OTHER CHARGES	279	828	828	150	500	500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	74,172	74,172	113,350	113,100	113,100
TOTAL INCREASES IN RESERVES	0	74,172	74,172	113,350	113,100	113,100
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	378,505	0	0	0	0	0
TOTAL OTHER FINANCING USES	378,505	0	0	0	0	0
TOTAL EXPENDITURES	378,784	75,000	75,000	113,500	113,600	113,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	141,881	75,000	75,000	112,000	112,000	112,000
TOTAL FINES, FORFEITURES, PENALTIES	141,881	75,000	75,000	112,000	112,000	112,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,231	0	0	1,500	1,600	1,600
44103 Interest-FMV Adjustments	-15,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,770	0	0	1,500	1,600	1,600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129,111	75,000	75,000	113,500	113,600	113,600
Total Revenues	129,111	75,000	75,000	113,500	113,600	113,600
Total Expenditures	378,784	75,000	75,000	113,500	113,600	113,600
Net County Costs	249,673	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	200	200	200	200	200
TOTAL OTHER CHARGES	0	200	200	200	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,000	10,000	10,000	10,000	10,000
TOTAL INCREASES IN RESERVES	0	10,000	10,000	10,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6	200	200	200	200	200
44103 Interest-FMV Adjustments	-271	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-265	200	200	200	200	200
CHARGES FOR SERVICES						
46204 Restrictive Covenant Fees	5,885	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,885	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	5,620	10,200	10,200	10,200	10,200	10,200
Total Revenues	5,620	10,200	10,200	10,200	10,200	10,200
Total Expenditures	0	10,200	10,200	10,200	10,200	10,200
Net County Costs	-5,620	0	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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	82	127	127	104	126	126
TOTAL OTHER CHARGES	82	127	127	104	126	126
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,082	10,082	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	10,082	10,082	0	10,082	10,082
TOTAL EXPENDITURES	82	10,209	10,209	104	10,208	10,208
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	653	1,609	1,609	1,111	1,608	1,608
44103 Interest-FMV Adjustments	-3,957	0	0	4,190	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,304	1,609	1,609	5,301	1,608	1,608
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	10,115	8,600	8,600	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	10,115	8,600	8,600	0	8,600	8,600
TOTAL REVENUES	6,811	10,209	10,209	5,301	10,208	10,208
Total Revenues	6,811	10,209	10,209	5,301	10,208	10,208
Total Expenditures	82	10,209	10,209	104	10,208	10,208
Net County Costs	-6,729	0	0	-5,197	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: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	9	0	0	0	0	0
TOTAL OTHER CHARGES	9	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	72	0	0	0	0	0
44103 Interest-FMV Adjustments	-404	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-332	0	0	0	0	0
Total Revenues	-332	0	0	0	0	0
Total Expenditures	9	0	0	0	0	0
Net County Costs	341	0	0	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	11	18	18	18	0	0
TOTAL OTHER CHARGES	11	18	18	18	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	332	332	524	550	550
TOTAL INCREASES IN RESERVES	0	332	332	524	550	550
TOTAL EXPENDITURES	11	350	350	542	550	550
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	398	250	250	142	150	150
TOTAL LICENSES, PERMITS, FRANCHISES	398	250	250	142	150	150
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	87	100	100	400	400	400
44103 Interest-FMV Adjustments	-505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-418	100	100	400	400	400
TOTAL REVENUES	-20	350	350	542	550	550
Total Revenues	-20	350	350	542	550	550
Total Expenditures	11	350	350	542	550	550
Net County Costs	31	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	245	400	400	372	300	300
TOTAL OTHER CHARGES	245	400	400	372	300	300
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	37,316	37,316	19,362	1,700	1,700
TOTAL PROVISIONS FOR CONTINGENCIES	0	37,316	37,316	19,362	1,700	1,700
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	57,241	97,800	97,800	97,800	112,500	112,500
TOTAL OTHER FINANCING USES	57,241	97,800	97,800	97,800	112,500	112,500
TOTAL EXPENDITURES	57,486	135,516	135,516	117,534	114,500	114,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,014	2,000	2,000	19,734	2,000	2,000
44103 Interest-FMV Adjustments	-15,264	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,250	2,000	2,000	19,734	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	28,000	22,500	22,500	22,500	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUES	28,000	22,500	22,500	22,500	25,000	25,000
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	12,726	13,216	13,216	13,216	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,726	13,216	13,216	13,216	13,000	13,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	16,515	97,800	97,800	62,084	74,500	74,500
TOTAL OTHER FINANCING SOURCES	16,515	97,800	97,800	62,084	74,500	74,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	43,991	135,516	135,516	117,534	114,500	114,500
Total Revenues	43,991	135,516	135,516	117,534	114,500	114,500
Total Expenditures	57,486	135,516	135,516	117,534	114,500	114,500
Net County Costs	13,495	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	887	1,600	1,600	800	800	800
TOTAL OTHER CHARGES	887	1,600	1,600	800	800	800
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	434,777	434,784	434,784	434,784	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,784	434,784	434,784	434,784	434,784
TOTAL EXPENDITURES	435,664	436,384	436,384	435,584	435,584	435,584
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,091	3,200	3,200	39,164	2,000	2,000
44103 Interest-FMV Adjustments	-34,111	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,020	3,200	3,200	39,164	2,000	2,000
CHARGES FOR SERVICES						
46507 IF Foster Care	217,459	361,141	361,141	51,540	51,540	51,540
TOTAL CHARGES FOR SERVICES	217,459	361,141	361,141	51,540	51,540	51,540
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	281,433	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	281,433	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	72,043	72,043	63,447	382,044	382,044
TOTAL CANCELLATION OF OBLIGATED FB	0	72,043	72,043	63,447	382,044	382,044
TOTAL REVENUES	189,439	436,384	436,384	435,584	435,584	435,584
Total Revenues	189,439	436,384	436,384	435,584	435,584	435,584
Total Expenditures	435,664	436,384	436,384	435,584	435,584	435,584
Net County Costs	246,225	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	231	186	186	0	0	0
TOTAL OTHER CHARGES	231	186	186	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	50,492	50,492	101,400	6,400	6,400
TOTAL INCREASES IN RESERVES	0	50,492	50,492	101,400	6,400	6,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	231	50,678	50,678	101,400	6,400	6,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,356	1,501	1,501	6,400	6,400	6,400
44103 Interest-FMV Adjustments	-19,811	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,455	1,501	1,501	6,400	6,400	6,400
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	292,362	49,177	49,177	95,000	0	0
TOTAL OTHER FINANCING SOURCES	292,362	49,177	49,177	95,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	274,907	50,678	50,678	101,400	6,400	6,400
Total Revenues	274,907	50,678	50,678	101,400	6,400	6,400
Total Expenditures	231	50,678	50,678	101,400	6,400	6,400
Net County Costs	-274,676	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53000 Other Charges	41,188	0	0	0	0	0
53401 Treasury Fee	195	143	143	239	143	143
TOTAL OTHER CHARGES	41,383	143	143	239	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	31,215	31,215	0	31,215	31,215
TOTAL INCREASES IN RESERVES	0	31,215	31,215	0	31,215	31,215
TOTAL EXPENDITURES	41,383	31,358	31,358	239	31,358	31,358
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	64,235	30,000	30,000	15,500	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	64,235	30,000	30,000	15,500	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,468	1,358	1,358	1,533	1,358	1,358
44103 Interest-FMV Adjustments	-9,088	0	0	9,626	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,620	1,358	1,358	11,159	1,358	1,358
TOTAL REVENUES	56,615	31,358	31,358	26,659	31,358	31,358
Total Revenues	56,615	31,358	31,358	26,659	31,358	31,358
Total Expenditures	41,383	31,358	31,358	239	31,358	31,358
Net County Costs	-15,232	0	0	-26,420	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	18	0	0	0	0	0
TOTAL OTHER CHARGES	18	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	140	0	0	0	0	0
44103 Interest-FMV Adjustments	-789	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-649	0	0	0	0	0
Total Revenues	-649	0	0	0	0	0
Total Expenditures	18	0	0	0	0	0
Net County Costs	667	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0277 - OPIOID SETTLEMENT FUND**
 Fund: **0277 - OPIOID SETTLEMENT FUND**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	0	0	0	40,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	40,000
REVENUES						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	40,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	40,000
Total Revenues	0	0	0	0	0	40,000
Total Expenditures	0	0	0	0	0	40,000
Net County Costs	0	0	0	0	0	0

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

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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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5	6	6	6	0	0
TOTAL OTHER CHARGES	5	6	6	6	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	497	0	0	218	0	0
TOTAL FINES, FORFEITURES, PENALTIES	497	0	0	218	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	42	6	6	6	0	0
44103 Interest-FMV Adjustments	-250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-208	6	6	6	0	0
Total Revenues	289	6	6	224	0	0
Total Expenditures	5	6	6	6	0	0
Net County Costs	-284	0	0	-218	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	193	249	249	249	249	249
TOTAL OTHER CHARGES	193	249	249	249	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,751	14,751	14,751	14,751	14,751
TOTAL INCREASES IN RESERVES	0	14,751	14,751	14,751	14,751	14,751
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	193	15,000	15,000	15,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,514	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,852	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,338	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	17,590	15,000	15,000	15,000	15,000	15,000
46208 Vital Records Improve Project	82	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	17,672	15,000	15,000	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,334	15,000	15,000	15,000	15,000	15,000
Total Revenues	10,334	15,000	15,000	15,000	15,000	15,000
Total Expenditures	193	15,000	15,000	15,000	15,000	15,000
Net County Costs	-10,141	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **4153 - CARES ACT FUNDING**
 Fund: **0281 - CARES ACT FUNDING**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,192	0	0	0	0	0
TOTAL OTHER CHARGES	2,192	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,354	0	0	0	0	0
44103 Interest-FMV Adjustments	18,595	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,949	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	28,949	0	0	0	0	0
Total Expenditures	2,192	0	0	0	0	0
Net County Costs	-26,757	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	7	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	90	0	0	0	0	0
53401 Treasury Fee	232	53	53	0	0	0
TOTAL OTHER CHARGES	329	53	53	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL OTHER FINANCING USES	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL EXPENDITURES	12,140,302	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,145	53	53	13,650	5,000	5,000
44103 Interest-FMV Adjustments	-4,948	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,803	53	53	13,650	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	12,138,157	11,687,746	11,687,746	12,257,376	11,658,718	11,429,698
TOTAL INTERGOVERNMENTAL REVENUES	12,138,157	11,687,746	11,687,746	12,257,376	11,658,718	11,429,698
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	12,135,354	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Total Revenues	12,135,354	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Total Expenditures	12,140,302	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Net County Costs	4,948	0	0	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	346	281	281	459	0	0
TOTAL OTHER CHARGES	346	281	281	459	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,219	2,219	4,439	4,500	4,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,219	2,219	4,439	4,500	4,500
TOTAL EXPENDITURES	346	2,500	2,500	4,898	4,500	4,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,814	2,500	2,500	4,898	4,500	4,500
44103 Interest-FMV Adjustments	-17,592	0	0	0	0	0
44110 Program Income-Interest	27,809	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,031	2,500	2,500	4,898	4,500	4,500
TOTAL REVENUES	13,031	2,500	2,500	4,898	4,500	4,500
Total Revenues	13,031	2,500	2,500	4,898	4,500	4,500
Total Expenditures	346	2,500	2,500	4,898	4,500	4,500
Net County Costs	-12,685	0	0	0	0	0

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

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	429	843	843	500	0	0
TOTAL OTHER CHARGES	429	843	843	500	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,157	3,157	3,500	3,400	3,400
TOTAL INCREASES IN RESERVES	0	3,157	3,157	3,500	3,400	3,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	429	4,000	4,000	4,000	3,400	3,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,310	4,000	4,000	4,000	3,400	3,400
44103 Interest-FMV Adjustments	-18,800	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,490	4,000	4,000	4,000	3,400	3,400
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	4,700	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,700	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-10,790	4,000	4,000	4,000	3,400	3,400
Total Revenues	-10,790	4,000	4,000	4,000	3,400	3,400
Total Expenditures	429	4,000	4,000	4,000	3,400	3,400
Net County Costs	11,219	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	45	74	74	74	0	0
TOTAL OTHER CHARGES	45	74	74	74	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	326	326	526	326	326
TOTAL INCREASES IN RESERVES	0	326	326	526	326	326
TOTAL EXPENDITURES	45	400	400	600	326	326
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	348	400	400	600	326	326
44103 Interest-FMV Adjustments	-1,963	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,615	400	400	600	326	326
TOTAL REVENUES	-1,615	400	400	600	326	326
Total Revenues	-1,615	400	400	600	326	326
Total Expenditures	45	400	400	600	326	326
Net County Costs	1,660	0	0	0	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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	72	190	190	190	190	190
TOTAL OTHER CHARGES	72	190	190	190	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,868	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,868	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	18,637	16,881	16,881	4,442	28,287	28,287
TOTAL OTHER FINANCING USES	18,637	16,881	16,881	4,442	28,287	28,287
TOTAL EXPENDITURES	18,709	17,071	17,071	6,500	28,477	28,477
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	560	940	940	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-3,264	-500	-500	-500	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	-2,704	440	440	500	500	500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	6,814	5,000	5,000	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	6,814	5,000	5,000	6,000	6,000	6,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,631	11,631	0	21,977	21,977
TOTAL CANCELLATION OF OBLIGATED FB	0	11,631	11,631	0	21,977	21,977
TOTAL REVENUES	4,110	17,071	17,071	6,500	28,477	28,477
Total Revenues	4,110	17,071	17,071	6,500	28,477	28,477
Total Expenditures	18,709	17,071	17,071	6,500	28,477	28,477
Net County Costs	14,599	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	78	114	114	114	114	114
TOTAL OTHER CHARGES	78	114	114	114	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,886	12,886	12,886	12,886	12,886
TOTAL INCREASES IN RESERVES	0	12,886	12,886	12,886	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	15,669	0	0	0	36,000	36,000
TOTAL OTHER FINANCING USES	15,669	0	0	0	36,000	36,000
TOTAL EXPENDITURES	15,747	13,000	13,000	13,000	49,000	49,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	618	0	0	0	0	0
44103 Interest-FMV Adjustments	-3,785	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,167	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,130	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,130	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	36,000	36,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	36,000	36,000
TOTAL REVENUES	9,963	13,000	13,000	13,000	49,000	49,000
Total Revenues	9,963	13,000	13,000	13,000	49,000	49,000
Total Expenditures	15,747	13,000	13,000	13,000	49,000	49,000
Net County Costs	5,784	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	452	755	755	0	0	0
TOTAL OTHER CHARGES	452	755	755	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,475	755	755	0	0	0
44103 Interest-FMV Adjustments	-19,613	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,138	755	755	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-16,138	755	755	0	0	0
Total Expenditures	452	755	755	0	0	0
Net County Costs	16,590	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	241	289	289	289	289	289
TOTAL OTHER CHARGES	241	289	289	289	289	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,211	1,211	1,211	1,211	1,211
TOTAL INCREASES IN RESERVES	0	1,211	1,211	1,211	1,211	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	280,875	368,193	368,193	186,136	186,136	186,136
TOTAL OTHER FINANCING USES	280,875	368,193	368,193	186,136	186,136	186,136
TOTAL EXPENDITURES	281,116	369,693	369,693	187,636	187,636	187,636
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,818	1,500	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments	-10,353	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,535	1,500	1,500	1,500	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	280,875	368,193	368,193	150,000	186,136	186,136
TOTAL INTERGOVERNMENTAL REVENUES	280,875	368,193	368,193	150,000	186,136	186,136
TOTAL REVENUES	272,340	369,693	369,693	151,500	187,636	187,636
Total Revenues	272,340	369,693	369,693	151,500	187,636	187,636
Total Expenditures	281,116	369,693	369,693	187,636	187,636	187,636
Net County Costs	8,776	0	0	36,136	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	117	233	233	145	233	233
TOTAL OTHER CHARGES	117	233	233	145	233	233
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,967	10,967	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	10,967	10,967	0	10,967	10,967
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	117	11,200	11,200	145	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	925	2,500	2,500	1,546	2,500	2,500
44103 Interest-FMV Adjustments	-5,497	0	0	5,833	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,572	2,500	2,500	7,379	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	10,374	8,700	8,700	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	10,374	8,700	8,700	0	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,802	11,200	11,200	7,379	11,200	11,200
Total Revenues	5,802	11,200	11,200	7,379	11,200	11,200
Total Expenditures	117	11,200	11,200	145	11,200	11,200
Net County Costs	-5,685	0	0	-7,234	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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	2	0	0
TOTAL OTHER CHARGES	1	2	2	2	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,450	1,218	1,218	1,166	1,500	1,500
TOTAL OTHER FINANCING USES	1,450	1,218	1,218	1,166	1,500	1,500
TOTAL EXPENDITURES	1,451	1,220	1,220	1,168	1,500	1,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,444	1,200	1,200	1,064	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,444	1,200	1,200	1,064	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10	20	20	104	0	0
44103 Interest-FMV Adjustments	-91	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-81	20	20	104	0	0
TOTAL REVENUES	1,363	1,220	1,220	1,168	1,500	1,500
Total Revenues	1,363	1,220	1,220	1,168	1,500	1,500
Total Expenditures	1,451	1,220	1,220	1,168	1,500	1,500
Net County Costs	88	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	5	5	5
TOTAL OTHER CHARGES	1	1	1	5	5	5
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	400	400	400	400	400
TOTAL OTHER FINANCING USES	0	400	400	400	400	400
TOTAL EXPENDITURES	1	401	401	405	405	405
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	192	400	400	400	400	400
TOTAL FINES, FORFEITURES, PENALTIES	192	400	400	400	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5	1	1	5	5	5
44103 Interest-FMV Adjustments	-31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-26	1	1	5	5	5
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	166	401	401	405	405	405
Total Revenues	166	401	401	405	405	405
Total Expenditures	1	401	401	405	405	405
Net County Costs	-165	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
 Fund: **0300 - DNA ID PROP 69 - LOCAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	340	506	506	506	506	506
TOTAL OTHER CHARGES	340	506	506	506	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	14,294	14,294
TOTAL INCREASES IN RESERVES	0	0	0	0	14,294	14,294
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	8,024	47,000	47,000	47,000	12,000	12,000
TOTAL OTHER FINANCING USES	8,024	47,000	47,000	47,000	12,000	12,000
TOTAL EXPENDITURES	8,364	47,506	47,506	47,506	26,800	26,800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	26,355	25,000	25,000	23,800	23,800	23,800
TOTAL FINES, FORFEITURES, PENALTIES	26,355	25,000	25,000	23,800	23,800	23,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,638	0	0	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-15,419	2,300	2,300	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,781	2,300	2,300	3,000	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	20,206	20,206	20,706	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	20,206	20,206	20,706	0	0
TOTAL REVENUES	13,574	47,506	47,506	47,506	26,800	26,800
Total Revenues	13,574	47,506	47,506	47,506	26,800	26,800
Total Expenditures	8,364	47,506	47,506	47,506	26,800	26,800
Net County Costs	-5,210	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	31	50	50	50	0	0
TOTAL OTHER CHARGES	31	50	50	50	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	149	149	325	349	349
TOTAL INCREASES IN RESERVES	0	149	149	325	349	349
TOTAL EXPENDITURES	32	200	200	376	350	350
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	236	200	200	376	350	350
44103 Interest-FMV Adjustments	-1,330	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,094	200	200	376	350	350
TOTAL REVENUES	-1,094	200	200	376	350	350
Total Revenues	-1,094	200	200	376	350	350
Total Expenditures	32	200	200	376	350	350
Net County Costs	1,126	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	13	34	34	34	21	21
TOTAL SERVICES AND SUPPLIES	13	34	34	34	21	21
OTHER CHARGES						
53401 Treasury Fee	358	539	539	539	0	0
53670 IF OH Cost Plan	448	-273	-273	-273	-12	-12
TOTAL OTHER CHARGES	806	266	266	266	-12	-12
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	7,728	0	0
TOTAL INCREASES IN RESERVES	0	0	0	7,728	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	24,559	24,559	25,064	16,738	16,738
TOTAL OTHER FINANCING USES	0	24,559	24,559	25,064	16,738	16,738
TOTAL EXPENDITURES	819	24,859	24,859	33,092	16,747	16,747
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,820	2,000	2,000	5,031	4,500	4,500
44103 Interest-FMV Adjustments	-17,432	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,612	2,000	2,000	5,031	4,500	4,500
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	65,730	0	0	28,061	0	0
TOTAL CHARGES FOR SERVICES	65,730	0	0	28,061	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	22,859	22,859	0	0	12,247
TOTAL CANCELLATION OF OBLIGATED FB	0	22,859	22,859	0	0	12,247
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	0	12,247	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	12,247	0
TOTAL REVENUES	51,118	24,859	24,859	33,092	16,747	16,747
Total Revenues	51,118	24,859	24,859	33,092	16,747	16,747
Total Expenditures	819	24,859	24,859	33,092	16,747	16,747
Net County Costs	-50,299	0	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	30	79	79	79	49	49
TOTAL SERVICES AND SUPPLIES	30	79	79	79	49	49
OTHER CHARGES						
53401 Treasury Fee	771	1,270	1,270	0	0	0
53641 IF DS Admin Services	0	0	0	1,270	0	0
53670 IF OH Cost Plan	1,055	-644	-644	-644	-112	-112
TOTAL OTHER CHARGES	1,826	626	626	626	-112	-112
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	57,198	57,198	50,188	33,518	33,518
TOTAL OTHER FINANCING USES	0	57,198	57,198	50,188	33,518	33,518
TOTAL EXPENDITURES	1,856	57,903	57,903	50,893	33,455	33,455
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,938	5,000	5,000	9,833	9,000	9,000
44103 Interest-FMV Adjustments	-34,594	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,656	5,000	5,000	9,833	9,000	9,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	24,695	0	0	17,497	0	0
TOTAL CHARGES FOR SERVICES	24,695	0	0	17,497	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	52,903	52,903	0	0	24,455
TOTAL CANCELLATION OF OBLIGATED FB	0	52,903	52,903	0	0	24,455
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	23,563	24,455	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	23,563	24,455	0
TOTAL REVENUES	-3,961	57,903	57,903	50,893	33,455	33,455
Total Revenues	-3,961	57,903	57,903	50,893	33,455	33,455
Total Expenditures	1,856	57,903	57,903	50,893	33,455	33,455
Net County Costs	5,817	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	22	62	62	62	40	40
TOTAL SERVICES AND SUPPLIES	22	62	62	62	40	40
OTHER CHARGES						
53401 Treasury Fee	616	1,011	1,011	1,011	0	0
TOTAL OTHER CHARGES	616	1,011	1,011	1,011	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	45,660	45,660	38,871	25,959	25,959
TOTAL OTHER FINANCING USES	0	45,660	45,660	38,871	25,959	25,959
TOTAL EXPENDITURES	638	46,733	46,733	39,944	25,999	25,999
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,737	4,000	4,000	7,561	7,500	7,500
44103 Interest-FMV Adjustments	-26,736	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,999	4,000	4,000	7,561	7,500	7,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	42,733	42,733	32,383	18,499	18,499
TOTAL CANCELLATION OF OBLIGATED FB	0	42,733	42,733	32,383	18,499	18,499
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	-21,999	46,733	46,733	39,944	25,999	25,999
Total Revenues	-21,999	46,733	46,733	39,944	25,999	25,999
Total Expenditures	638	46,733	46,733	39,944	25,999	25,999
Net County Costs	22,637	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	29	29	29	18	18
TOTAL SERVICES AND SUPPLIES	11	29	29	29	18	18
OTHER CHARGES						
53401 Treasury Fee	284	468	468	468	0	0
53670 IF OH Cost Plan	388	-237	-237	-237	-42	-42
TOTAL OTHER CHARGES	672	231	231	231	-42	-42
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	21,058	21,058	17,904	11,957	11,957
TOTAL OTHER FINANCING USES	0	21,058	21,058	17,904	11,957	11,957
TOTAL EXPENDITURES	683	21,318	21,318	18,164	11,933	11,933
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,184	2,000	2,000	3,482	3,600	3,600
44103 Interest-FMV Adjustments	-12,313	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,129	2,000	2,000	3,482	3,600	3,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	19,318	19,318	0	0	8,333
TOTAL CANCELLATION OF OBLIGATED FB	0	19,318	19,318	0	0	8,333
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	14,682	8,333	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	14,682	8,333	0
TOTAL REVENUES	-10,129	21,318	21,318	18,164	11,933	11,933
Total Revenues	-10,129	21,318	21,318	18,164	11,933	11,933
Total Expenditures	683	21,318	21,318	18,164	11,933	11,933
Net County Costs	10,812	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	3	3	3	2	2
TOTAL SERVICES AND SUPPLIES	1	3	3	3	2	2
OTHER CHARGES						
53401 Treasury Fee	23	39	39	0	0	0
53670 IF OH Cost Plan	31	-33	-33	-33	-2	-2
TOTAL OTHER CHARGES	54	6	6	-33	-2	-2
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	1,730	1,730	1,475	984	984
TOTAL OTHER FINANCING USES	0	1,730	1,730	1,475	984	984
TOTAL EXPENDITURES	55	1,739	1,739	1,445	984	984
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	180	200	200	287	300	300
44103 Interest-FMV Adjustments	-1,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-833	200	200	287	300	300
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,539	1,539	1,158	684	684
TOTAL CANCELLATION OF OBLIGATED FB	0	1,539	1,539	1,158	684	684
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	-833	1,739	1,739	1,445	984	984
Total Revenues	-833	1,739	1,739	1,445	984	984
Total Expenditures	55	1,739	1,739	1,445	984	984
Net County Costs	888	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,390	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	5	5	5	5	5	5
TOTAL SERVICES AND SUPPLIES	2,395	5,205	5,205	5,205	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	26	33	33	33	0	0
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	31	33	33	33	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162	162	312	1,595	1,595
TOTAL INCREASES IN RESERVES	0	162	162	312	1,595	1,595
TOTAL EXPENDITURES	2,426	5,400	5,400	5,550	6,800	6,800
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,185	2,600	2,600	2,600	3,200	3,200
41529 Prop Spec Assmnt Curmt Zn 9	3,058	2,600	2,600	2,600	3,200	3,200
TOTAL TAXES	5,243	5,200	5,200	5,200	6,400	6,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	210	200	200	350	400	400
44103 Interest-FMV Adjustments	-1,305	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,095	200	200	350	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,148	5,400	5,400	5,550	6,800	6,800
Total Revenues	4,148	5,400	5,400	5,550	6,800	6,800
Total Expenditures	2,426	5,400	5,400	5,550	6,800	6,800
Net County Costs	-1,722	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	3	2	2	2	1	1
TOTAL SERVICES AND SUPPLIES	3	2	2	2	1	1
OTHER CHARGES						
53401 Treasury Fee	154	229	229	229	0	0
TOTAL OTHER CHARGES	154	229	229	229	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	769	769	1,659	1,799	1,799
TOTAL INCREASES IN RESERVES	0	769	769	1,659	1,799	1,799
TOTAL EXPENDITURES	157	1,000	1,000	1,890	1,800	1,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,184	1,000	1,000	1,890	1,800	1,800
44103 Interest-FMV Adjustments	-6,684	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,500	1,000	1,000	1,890	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	-5,500	1,000	1,000	1,890	1,800	1,800
Total Revenues	-5,500	1,000	1,000	1,890	1,800	1,800
Total Expenditures	157	1,000	1,000	1,890	1,800	1,800
Net County Costs	5,657	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	4	4	4	0	0
TOTAL OTHER CHARGES	3	4	4	4	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	27	49	49
TOTAL INCREASES IN RESERVES	0	45	45	27	49	49
TOTAL EXPENDITURES	4	50	50	32	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20	50	50	32	50	50
44103 Interest-FMV Adjustments	-114	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-94	50	50	32	50	50
TOTAL REVENUES	-94	50	50	32	50	50
Total Revenues	-94	50	50	32	50	50
Total Expenditures	4	50	50	32	50	50
Net County Costs	98	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	2	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	83	136	136	136	0	0
TOTAL OTHER CHARGES	83	136	136	136	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	363	363	882	899	899
TOTAL INCREASES IN RESERVES	0	363	363	882	899	899
TOTAL EXPENDITURES	85	500	500	1,019	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	638	500	500	1,019	900	900
44103 Interest-FMV Adjustments	-3,603	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,965	500	500	1,019	900	900
TOTAL REVENUES	-2,965	500	500	1,019	900	900
Total Revenues	-2,965	500	500	1,019	900	900
Total Expenditures	85	500	500	1,019	900	900
Net County Costs	3,050	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	46	76	76	76	0	0
TOTAL OTHER CHARGES	46	76	76	76	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	224	224	490	500	500
TOTAL INCREASES IN RESERVES	0	224	224	490	500	500
TOTAL EXPENDITURES	46	300	300	566	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	354	300	300	566	500	500
44103 Interest-FMV Adjustments	-2,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,647	300	300	566	500	500
TOTAL REVENUES	-1,647	300	300	566	500	500
Total Revenues	-1,647	300	300	566	500	500
Total Expenditures	46	300	300	566	500	500
Net County Costs	1,693	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	27	44	44	44	0	0
TOTAL OTHER CHARGES	27	44	44	44	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	156	156	288	300	300
TOTAL INCREASES IN RESERVES	0	156	156	288	300	300
TOTAL EXPENDITURES	27	200	200	332	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	208	200	200	332	300	300
44103 Interest-FMV Adjustments	-1,174	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-966	200	200	332	300	300
TOTAL REVENUES	-966	200	200	332	300	300
Total Revenues	-966	200	200	332	300	300
Total Expenditures	27	200	200	332	300	300
Net County Costs	993	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 Fund: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	30,000	30,000
TOTAL OTHER FINANCING USES	0	0	0	0	30,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	30,000	30,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	30,000	30,000
Total Revenues	0	0	0	0	30,000	30,000
Total Expenditures	0	0	0	0	30,000	30,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
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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**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	10	17	17	12	10	10
TOTAL OTHER CHARGES	10	17	17	12	10	10
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,083	1,083	0	190	190
TOTAL INCREASES IN RESERVES	0	1,083	1,083	0	190	190
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	10,594	0	0	0
TOTAL OTHER FINANCING USES	0	0	10,594	0	0	0
TOTAL EXPENDITURES	10	1,100	11,694	12	200	200
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	117	1,000	1,000	100	100	100
TOTAL FINES, FORFEITURES, PENALTIES	117	1,000	1,000	100	100	100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	81	100	100	97	100	100
44103 Interest-FMV Adjustments	-460	0	0	490	0	0
TOTAL REVENUE USE MONEY PROPERTY	-379	100	100	587	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-262	1,100	1,100	687	200	200
Total Revenues	-262	1,100	1,100	687	200	200
Total Expenditures	10	1,100	11,694	12	200	200
Net County Costs	272	0	10,594	-675	0	0

COUNTY OF SUTTER
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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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	2,500	2,500	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	0	1,400	1,400	1,400	1,400	1,400
52230 Special Departmental Expense	0	1,580	1,580	1,580	1,580	1,580
TOTAL SERVICES AND SUPPLIES	2,500	5,480	5,480	5,480	5,480	5,480
OTHER CHARGES						
53200 Contribution to Other Agencies	0	445,227	445,227	445,227	445,227	445,227
53401 Treasury Fee	222	0	0	0	0	0
TOTAL OTHER CHARGES	222	445,227	445,227	445,227	445,227	445,227
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	311,094	311,094
TOTAL INCREASES IN RESERVES	0	0	0	0	311,094	311,094
TOTAL EXPENDITURES	2,722	450,707	450,707	450,707	761,801	761,801
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,791	600	600	600	8,000	8,000
44103 Interest-FMV Adjustments	-11,593	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,802	600	600	600	8,000	8,000
INTERGOVERNMENTAL REVENUES						
45282 St Mandated Costs	0	450,107	450,107	450,107	753,801	753,801
TOTAL INTERGOVERNMENTAL REVENUES	0	450,107	450,107	450,107	753,801	753,801
TOTAL REVENUES	-9,802	450,707	450,707	450,707	761,801	761,801
Total Revenues	-9,802	450,707	450,707	450,707	761,801	761,801
Total Expenditures	2,722	450,707	450,707	450,707	761,801	761,801
Net County Costs	12,524	0	0	0	0	0

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

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	403	400	400
TOTAL OTHER CHARGES	2	0	0	403	400	400
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	359,696	294,093	555,128	555,128
TOTAL OTHER FINANCING USES	0	0	359,696	294,093	555,128	555,128
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	330	0	0	5,212	2,000	2,000
44103 Interest-FMV Adjustments	-16,783	0	0	16,783	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,453	0	0	21,995	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	359,696	0	0	235,372	252,553	252,553
TOTAL INTERGOVERNMENTAL REVENUES	359,696	0	0	235,372	252,553	252,553
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	359,696	37,129	300,975	300,975
TOTAL CANCELLATION OF OBLIGATED FB	0	0	359,696	37,129	300,975	300,975
Total Revenues	343,243	0	359,696	294,496	555,528	555,528
Total Expenditures	2	0	359,696	294,496	555,528	555,528
Net County Costs	-343,241	0	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**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
53401 Treasury Fee	9	8	8	14	0	0
TOTAL OTHER CHARGES	9	8	8	14	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,092	3,092	1,369	3,100	3,100
TOTAL INCREASES IN RESERVES	0	3,092	3,092	1,369	3,100	3,100
TOTAL EXPENDITURES	9	4,100	4,100	2,383	4,100	4,100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	3,889	4,000	4,000	2,243	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,889	4,000	4,000	2,243	4,000	4,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	73	100	100	140	100	100
44103 Interest-FMV Adjustments	-499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-426	100	100	140	100	100
TOTAL REVENUES	3,463	4,100	4,100	2,383	4,100	4,100
Total Revenues	3,463	4,100	4,100	2,383	4,100	4,100
Total Expenditures	9	4,100	4,100	2,383	4,100	4,100
Net County Costs	-3,454	0	0	0	0	0

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