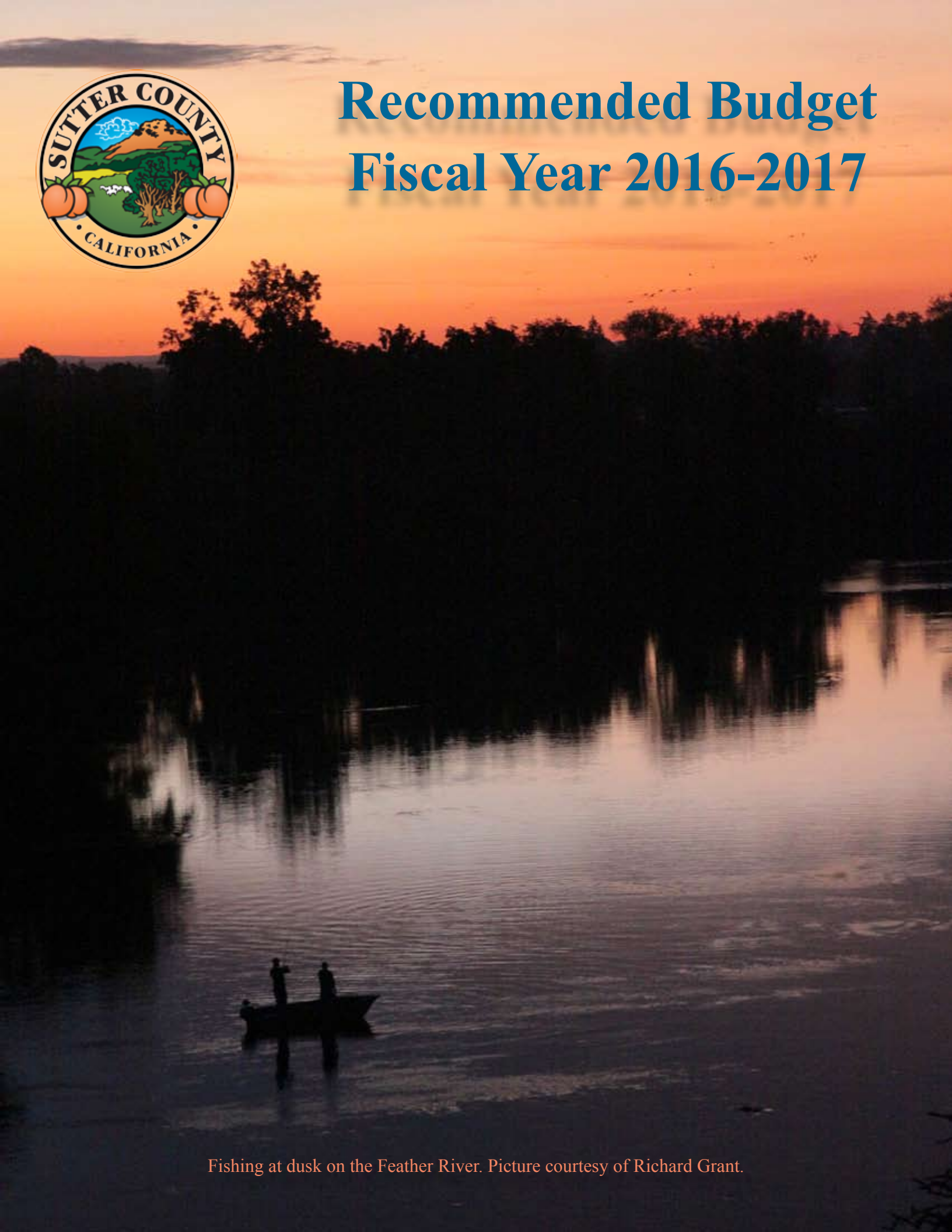
Recommended Budget
Fiscal Year 2016-2017



Fishing at dusk on the Feather River. Picture courtesy of Richard Grant.

COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District 1	Ron Sullenger
Supervisor, District 2	Dan Flores
Supervisor, District 3	Larry Munger
Supervisor, District 4	Jim Whiteaker
Supervisor, District 5	Barbara LeVake

ELECTED OFFICIALS

Assessor	Todd Retzloff
Auditor-Controller	Nathan Black
Clerk-Recorder	Donna M. Johnston
District Attorney	Amanda Hopper
Sheriff-Coroner	J. Paul Parker
Treasurer-Tax Collector	Steven Harrah

APPOINTED OFFICIALS & DEPARTMENT HEADS

Agricultural Commissioner- Sealer of Weights and Measures	Lisa Herbert
Child Support Services Director	Diana Bermingham
County Administrative Officer	Curtis R. Coad, Interim
County Counsel	Jean Jordan
Development Services Director	Danelle Stylos
Farm Advisor Director	Janine Hasey
General Services Director	Megan M. Greve
Human Resources Director	Curtis R. Coad, Interim
Human Services Director	Edmund C. Smith, Interim
Librarian	James Ochsner
Museum Director/Curator	Jessica Hougen
Chief Probation Officer	Donna Garcia
Public Defender	Mark Van den Heuvel
Veterans Services Officer	Marvin King

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Budget Message

Curtis R. Coad
Interim County Administrative Officer

Winter provided an abundance of water for the first time in several years, but the County remains in drought conditions. Roads in the Sutter Bypass were closed for two weeks as runoff from the Sacramento River flooded the bypass.

County of Sutter

Office of the County Administrator

1160 Civic Center Boulevard
Yuba City, California 95993
Phone: (530) 822-7100 Fax: (530) 822-7103

June 7, 2016

TO: The Honorable Sutter County Board of Supervisors

RE: **Recommended Budget for Fiscal Year 2016-17**

I am submitting herein my Recommended Sutter County Budget for FY 2016-17. In the following, I will summarize the key features of the Recommended Budget, discuss some of the significant issues the County is likely to face in the coming fiscal year, and set forth my specific recommendations with respect to the Recommended Budget, including the scheduling of the requisite public hearings.

As the Board knows, the preparation of the Recommended Budget is a challenging and arduous endeavor. While I am responsible for its preparation and contents, I want to acknowledge that most of the work in developing the Budget has been performed by three members of my staff: Interim Assistant County Administrator Steve Smith, who functions as our de facto budget manager; Principal Analyst Tami Lukens; and Management Assistant to the CAO Lisa Bush. They have labored long and well, and I greatly appreciate their efforts and professionalism.

I also want to thank our Department Heads, who play an important role in the budget process. They uniformly submitted well-prepared budget requests and worked with us to analyze and resolve budgetary issues.

Summary of the Recommended Budget

As required by law, the Recommended Budget we are recommending to the Board of Supervisors is balanced, which means that the recommended expenditures (which are technically called "appropriations") are equal to the total estimated revenue. While the Budget certainly has some positive features, it would probably be accurate to characterize it as "status quo" in nature.

The Recommended Budget for FY 2016-17 totals $276.6 million, which is an increase of $13.5 million (5.1%) compared to the FY 2015-16 Final Budget. The General Fund is recommended at $63.35 million, which is a decrease of approximately $1.05 million (1.6%) compared to the prior year.

Overall, we are recommending the approval of 19 new positions, the reinstatement of seven positions which are currently frozen, and the elimination of ten positions. This represents a net increase of 15.4 FTEs. The specific positions involved, and their respective costs, are depicted on

the "Changed Positions List." Two of the reinstated positions (Deputy Sheriff positions) and one of the new positions (Information Technology Security Analyst) resolve issues discussed during the FY 2015-16 Budget Hearings. One of the positions recommended for deletion (a Programming Analyst II position in the IT Division) is currently filled, and will require the issuance of a layoff notice. Most of the recommended new positions/reinstatements are either funded by sources other than the General Fund or have their cost offset by deleted positions.

The following chart summarizes the relative change in the County's major operating funds.

Source: Schedule 1	2015-16 ADOPTED	2016-17 RECOMMENDED	CHANGE	
			DOLLARS	PERCENT
General	$64,411,902	$63,356,102	($1,055,800)	-1.6%
Road	$9,463,263	$9,905,864	$442,601	4.7%
Bi-County Mental Health	$24,613,867	$26,313,210	$1,699,343	6.9%
Mental Health Services Act	$10,171,275	$10,406,385	$235,110	2.3%
Health Services	$10,242,676	$10,396,475	$153,799	1.5%
Welfare/Social Services	$44,724,364	$45,971,298	$1,246,934	2.8%
Trial Courts	$9,014,704	$9,605,584	$590,880	6.6%
Public Safety	$26,982,337	$29,626,450	$2,644,113	9.8%

The following chart summarizes the position recommendations.

DEPARTMENT	CHANGED POSITIONS	CHANGE MADE	POSITION CHANGES	
			GENERAL FUND IMPACT	FTE
Assessor 1-203	Chief Appraiser	Reinstated	$118,495	1.0
	Assessment Technician I (V)	Eliminated	($57,182)	(1.0)
	Assessment Supervisor (V)	Eliminated	($82,326)	(1.0)
Sheriff - Communications 1-600	Public Safety Dispatcher (V)	Defunded	($64,360)	(1.0)
	Supervising Public Safety Dispatcher	Reinstated	$88,593	1.0
	Criminal Records Technician	Reinstated	$60,620	1.0
Building Maintenance 1-700	Sr. Building Maintenance Worker (V)	Eliminated	($71,517)	(1.0)
	Building Maintenance Worker	Added	$65,707	1.0
District Attorney 2-125	Deputy DA I/II/III	Added	$112,989	1.0
	Deputy DA I/II/III	Reinstated	$0	1.0
	Sr. Criminal Investigator	Reinstated	$0	1.0
	Victim Advocate	Added	$0	1.0
	Victim Advocate	Added	$0	1.0
Sheriff – Coroner 2-201	Deputy Sheriff	Reinstated	$90,810	1.0
	Deputy Sheriff	Reinstated	$90,810	1.0
Recorder 2-706 / Clerk 2-710	Office Assistant I	Added	$53,200	1.0
Mental Health 4-102	Psychiatric Tech/LVN	Added	$0	1.0
	Medical Clerk I/II	Added	$0	1.0
Mental Health 4-102 / Mental Health Services Act 4-104	Rehabilitation Clinician	Added	$0	1.0
	Crisis Counselor	Added	$0	1.0
Health Services 4-103	Accountant I/II	Added	$75,571	1.0
	Account Clerk III (V)	Eliminated	($66,540)	(1.0)
	Account Clerk I/II (FROZEN)	Eliminated	$0	(1.0)
	Program Health Specialist –LT(V)	Eliminated	($39,497)	(0.5)
	Director PH Lab (FROZEN)	Eliminated	$0	(0.5)
	PH Microbiologist (FROZEN)	Eliminated	$0	(0.5)
Jail Medical 4-134	Physician – Cont	Added	$158,519	0.5
	Nurse Practitioner II (V)	Eliminated	($131,945)	(1.0)
Fleet 4-580	Equipment Mechanic Heavy/Light	Added	$75,439	1.0
	Equipment Mechanic II	Eliminated	($72,057)	(1.0)
Welfare Administration 5-101	Staff Services Analyst I/II	Added	$0	2.0
	Program Manager	Added	$0	1.0
	Social Worker Child Services III	Added	$0	1.0
	Office Assistant II	Added	$0	1.0
Community Memorial Museum 7-201	Museum Director-Curator	Increase	$18,699	0.2
	Assistant Museum Curator	Increase	$12,508	0.2
Information Technology 8-145	Information Technology Security Analyst	Added	$74,709	1.0
	Network Administrator I	Added	$93,614	1.0
	Programming Analyst II (FILLED)	Eliminated	($123,046)	(1.0)
TOTAL			**$481,813**	**15.4**

Major Budget Impacts

This section includes discussion of a number of issues which have had a significant impact on the Recommended County budget for FY 2016-17.

Health Insurance	The County joined the San Joaquin Valley Insurance Authority, on July 1, 2015, for the provision of health, dental, and vision insurances. The proposed rates were guaranteed for the 18-month period from July 1, 2015 through December 31, 2016. It is anticipated that there will be an increase in rates effective January 1, 2016. However those costs are unknown at this time; therefore, $250,000 has been put into Contingency to help offset anticipated increases.
CalPERS Retirement	Sutter County, like most public agencies under contract with the California Public Employees' Retirement System (CalPERS) for employee retirement benefits, has experienced continued increases in its employer costs. While significant cost increases resulted from market losses in prior years, the County's plans had started on a road to improvement. However, in recent years, the CalPERS Board has taken several actions that have effectively taken back any of the plan's funding improvements. In March 2012, the pension fund lowered its discount rate from 7.75 percent to 7.5 percent citing economic conditions. A year later, CalPERS changed its policies to recognize gains and losses over a shorter period and to use a 30-year fixed amortization period instead of a rolling 30-year period. In February 2014, the CalPERS Board of Administration approved new demographic assumptions, assuming that public employees will be living longer. The Board also adopted an asset allocation mix that lowers the CalPERS investment risk but largely keeps its investment strategy unchanged, holding the fund's long-term assumed rate of return at 7.5 percent. While the actions of the CalPERS Board will help to stabilize pension costs over time and ensure that CalPERS will continue to meet its current and future pension obligation, the actions also result in higher employer pension costs for local agencies, now and in the future. CalPERS estimated that local government costs could rise from 5 percent of payroll to 9 percent of payroll over the five year phase in. This is in addition to cost increases experienced thus far. For local agencies, such as Sutter County, CalPERS implemented the additional cost increases this Fiscal Year with the cost spread over 20 years and annual rate increases phased in over five years. The future impact to Sutter County's budget will need to be considered and monitored closely.

PARS - Pension Benefits Trust Fund and an Other Post-Employment Benefits (OPEB) Trust Fund	On April 26, 2016 the Board of Supervisors adopted a Resolution authorizing participation in the Public Agencies Post-Employment Benefits Trust Program to prefund Pension and Other Post-Employment Benefits obligations, to be administered by Public Agency Retirement Services (PARS). For FY 2016-17 staff has budgeted $1,000,000 in Non-Departmental Expenses (1-103) with the anticipation to invest with PARS. Investment in PARS as a Section 115 Trust is enabled by Government Code 53216.1.
Tri-County Regional Juvenile Rehabilitation Facility and JPA	The Tri-County Regional Juvenile Rehabilitation Facility is jointly owned by Sutter, Yuba, and Colusa counties with operational costs split in a 44/44/12 ratio respectively, pursuant to a Joint Powers Agreement (JPA) amendment during FY 2015-16. Previously, operational costs were split in a 40/40/20 ratio. Planning and construction costs for the Tri-County Juvenile Rehabilitation Facility Construction Project remain split at the 40/40/20 ratio. For FY 2016-17, Sutter County's share of cost is budgeted to increase by $301,880 for operational costs. Part of the increase in the Juvenile Hall budget is due to the addition of a Supervising Probation Officer position that is responsible for conducting Internal Affairs investigations, applicant background checks, and training, and to assist Intervention Counselors with case planning. This is a new position that is needed to provide support and to carry out the aforementioned administrative duties. Through the SB81 Local Youthful Offender Rehabilitation Facilities Construction Grant process, the counties have been awarded just over $15 million towards the construction of a new facility. The FY 2016-17 Recommended Budget includes $310,000 to pay for Sutter County's expected share of cost during the FY. The project is officially established with the State. It is expected that design will continue throughout FY 2016-17 with a projected ground-breaking during the summer of 2017. Occupancy is projected to begin during the spring or summer of 2019.
Plant Acquisition Projects & Jail Expansion Project	Major structural improvements (generally those over $15,000) are classified as Plant Acquisition projects. Because of the size and complexity of these projects, they tend to span two or more fiscal years before they are completed. This year's recommended projects include $32,035 for on-going ADA Improvements at various County facilities, a re-budget of $93,469 for a Fleet Oil-Water Separator for the vehicle washing facility, $58,000 for replacement of the roof at 1130 Civic Center Blvd, $50,000 to repair the floor and foundation at the Main Library, $225,000 to construct and pave a parking lot at the Sheriff's Office/Jail related to the Jail Expansion Project, $25,000 to construct an awning at the Fleet Building, $60,000 for Soil/Groundwater testing and Analysis at the Airport, $124,113 for a remodel of the Health Laboratory, and three smaller projects which

Plant Acquisition Projects & Jail Expansion Project – Cont.	have been included in Plant Acquisition this fiscal year as they are either related to larger projects or have fund balance available to off-set costs. The expansion of the Main Jail continues, and is anticipated to be a multi-year project. The project will remodel and expand the Medical Services and Kitchen Areas, and will expand the capacity of the Maximum Security facility by 42 beds. The project is benefitting from $9,741,000 in State financing. The overall total project costs are currently estimated at $13,334,832, of which $9,741,000 will be reimbursed from State Grant Funding, approximately $1.5 million will come from County Criminal Justice Development Impact Fee Fund (0-102) and the remaining estimated $2.1 million will be covered by County General Funds. As the project evolves and construction starts the project costs are subject to vary. Future revenue received in Fund 0-102, beyond the current $1.5 million fund balance, may also be used to offset General Fund costs. The FY 2016-17 Recommended Budget includes $4.7 million for this project.
Information Technology ISF	Countywide Information Technology Interfund charges are increasing by $69,082 for FY 2016-17. Major County IT initiatives include: 1) The management of the Library's IT systems. Supported systems cover a full range of technologies from security appliances, servers, and clients to the CENIC, public, and internal networks. 2) The migration from legacy enterprise applications to modern solutions. A joint effort with the Assessor, Auditor-Controller and Treasurer/Tax Collector to replace the County's obsolete property tax application with Thomson Reuters Aumentum is planned. Also, a migration from the outdated justice system to a new case management system for the District Attorney is proposed. Funds for these projects are currently not included in the budget. 3) Three capital asset purchases, totaling $193,000, are recommended this year to address the demand for Wi-Fi access in some County facilities ($100,000), improve data backup and recovery capabilities ($40,000), and replace two vehicles ($53,000).
Replacement Vehicles	This year, it is recommended that ten passenger vehicles be replaced -- a sedan for the Probation Department, three sedans for the Welfare Department, three sedans and a small SUV for Mental Health, a small SUV for Environmental Health, a small SUV for Building Inspection,

Replacement Vehicles – Cont.	and two hybrid sedans for the General Services Department – Information Technology Division. The Probation Department is replacing two patrol vehicles. The Agriculture Department will be replacing two pickup trucks and the Bi-County Farm Advisor will be replacing one ¾ ton pickup. The Road Division of Development Services will be replacing two Transfer Truck/Trailers with one Transfer Truck/Trailer. In an effort to reduce the deferred costs for replacement of Sheriff's patrol vehicles, the County Administrative Office is recommending the replacement of three patrol vehicles in the Sheriff's Department. As with the prior year, it is recommended that the purchases be funded with one-time monies. The County deferred most vehicle replacement purchases during the economic downturn. Although the County has in concept "saved" the money required to purchase new vehicles during that time period, deferring replacement of an aging fleet inevitably leads to increasing maintenance costs in the short-term and a ballooning financial burden to provide County departments with suitable transportation in the long-term. It is currently estimated by the County's Fleet Management division that the deferred 5-year total cost for replacing vehicles exceeds $3.6 million for the total County, and $2.4 million for just General Fund departments and the Sheriff's Office. Using the County's current fleet statistics and replacement policies, the average annual replacement expenses would be $738,600 for the total County and $495,720 for General Fund departments and the Sheriff's Office

Other Significant FY 2016-17 Issues

Like many counties, Sutter faces a wide variety of issues. While many of the issues are addressed in the Recommended Budget, some have not evolved to the point at which a budget can be recommended to address them. These include:

County Facilities

The County has several acute facility issues. In addition to the project listed in the Recommended Plant Acquisition Budget, the County needs to complete the installation of sprinklers in a portion of the Mental Health Building; relocate some Welfare and Social Services functions to leased space at the former Sunridge Hospital Facility; complete the Jail Expansion/Remodel Project; remodel the portion of the Health Facility now occupied by Peachtree Clinic to accommodate the District Attorney's Office; and remodel 1130 Civic Center Boulevard for use by the Victim-Witness Program and the Development Services Department's Code Enforcement Program.

Sutter County is also in the early stages of evaluating the construction of a new Human Services Building adjacent to the Mental Health Facility, and of developing a new County Government Center. A possible remodel of 463 Second Street may also be considered when the State returns control of the building to the County.

As mentioned, the District Attorney's Office has not yet been moved to a location near the new courthouse. This is causing inefficiency as staff are now required to commute across town to attend court. Previously they could walk to court. A secondary impact is increased expense due to the requirement for additional vehicles. Currently, additional vehicles are being rented, however, plans are being made to either lease or purchase additional vehicles so the rental vehicles can be returned. This plan will need to be brought to the Board of Supervisors for consideration once a decision has been made.

I am concerned the County may not have the staff resources or the organizational structure sufficient to address these facility issues. I intend to discuss these issues with some of the Department Heads, and will, as necessary, return to the Board of Supervisors with appropriate recommendations.

Human Resources

Approximately two years ago the former CAO was, on his recommendation, also appointed as the Human Resources Director. Since being appointed in February, 2016, I have also been performing both the CAO and Human Resources Director functions.

In my opinion, this model does not work particularly well. The biggest issue is the amount of time spent on Human Resources issues. I intend to work with the CAO and Human Resources Departments to develop a better way of meeting the County's HR needs and responsibilities. I envision returning to the Board with some potential solutions for this issue before your new County Administrative Officer is hired.

Homelessness

The Board of Supervisors has had two study sessions on the issue of homelessness in our community, and has adopted a policy which will guide how the issue is addressed. I am currently

working with the Yuba City and Marysville City Managers, and the Yuba County CAO, to develop a regional plan for ameliorating this vexing problem. Whatever plan is developed may require the commitment of further resources later in the fiscal year.

Jail Operations

The Public Safety Realignment legislation enacted by the State of California in 2011 has significantly affected the County Jail and its operations. This is particularly true with respect to jail medical care, which the County is obligated to provide. The staff, including the Sheriff, is now studying the desirability of contracting with a private vendor for jail medical services. This may result in additional budgetary action being necessary later in the fiscal year.

Recommendations:

I recommend that the Board of Supervisors:

1. Approve the Sutter County Recommended Budget for FY 2016-17;

2. Set the Budget Hearings on the FY 2016-17 Budget to commence June 21, 2016, at 9:30 am, and continuing for up to 14 consecutive days; and order the publication of the required notices by the Clerk of the Board of Supervisors;

3. Effective June 8, 2016, authorize the Human Resources Director to issue an official layoff notice for a Programmer Analyst II position as described in this budget message;

4. Authorize the General Services and Development Services Departments to:

    a) Continue work for the Plant Acquisition projects which were approved in FY 2015-16 and which are being re-budgeted in the FY 2016-17 Recommended Budget. Those projects are identified in the Plant Acquisition budget; and

    b) Proceed with road projects that were approved by the Board in FY 2015-16;

5. Direct the Auditor-Controller, after all other accounting entries are made for FY 2015-16, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess General Fund contributions to the General Fund.

Respectfully Submitted,

CURTIS R. COAD
INTERIM COUNTY ADMINISTRATIVE OFFICER

About Sutter County

Retired History Professor David Rubiales discussed the complicated and compelling cultural history of the Sacramento Valley during the opening of the permanent Mexican-American exhibit at the Community Memorial Museum of Sutter County.

About Sutter County

Sutter County is one of California's original 27 counties, founded in 1850. Agricultural and commercial operations in Sutter County pre-date California's entry into the United States. While its borders have changed somewhat since its founding (Auburn was once the County seat), Sutter County's chief economy remains agriculture and conservation of agriculture remains a shared goal of its residents and its government.

History

Sutter County is named after one of the state's more engaging and complex historical personalities, and an agricultural visionary. John Augustus Sutter, a German native born to Swiss parents, was one of the first to recognize the Sacramento Valley for its potential as an agricultural empire. His Hock Farm, established on the Feather River just south of present-day Yuba City, was the site of the valley's first large agricultural enterprise.

At the age of 31, Sutter left Europe on a French passport and traveled a circuitous route that took him from New York to Missouri to Oregon to Hawaii and then to Alaska. He sailed from Sitka, Alaska to Yerba Buena (San Francisco), arriving on July 1, 1839, at a time when California was part of Mexico. Sutter took Mexican citizenship on August 29, 1840 and between 1841 and 1844 was granted by Mexican authorities some 145,000 acres of land in the Sacramento Valley, including a portion he named New Helvetia that included parts of present day Sutter County. On some 600 acres along the Feather River in 1841, Sutter established Hock Farm, the first non-Indian settlement in the area. It became the site of a large grain, orchard, cattle and vineyards operation.

Yuba City, the County seat, was founded in 1849, and is the birthplace of John Joseph Montgomery (February 15, 1858), the first American to pilot an airplane, on August 28, 1883, 20 years before Orville and Wilbur Wright.

The world's largest earth-moving equipment manufacturer, Caterpillar, traces its roots back to Sutter County. Daniel Best, who designed tractors on his brother, Henry's, farm in the 1860s, founded the Best Tractor Co., which merged with Holt Tractor out of the Stockton area, to form Caterpillar.

Geography

Located in the heart of the Sacramento Valley, Sutter County's southern border is Sacramento County. It is bordered on the southwest by Yolo County, the northwest by Colusa County, on the north by Butte County, on the east by Yuba County, and on the southeast by Placer County. Sutter County is the only Sacramento Valley County with its boundaries located entirely on the floor of the valley.

Sutter County has a land mass of approximately 608 square miles, 88 percent of which is prime farm or grazing lands. Just 3 percent of the County is urbanized.

State highways 99 and 20 are the main traffic arteries through Sutter County, linking the County to Interstate 80 to the south and Interstate 5 to the west. They intersect at Yuba City, 45 miles north of the state capital, along the Feather River at its confluence with the Yuba River.

The Sacramento River drainage system that has provided rich soils and vast amounts of water for agriculture and industry also poses a physical threat to communities in Sutter County. Sutter County's battles against

flooding are historic. Sutter County is the site of the first regional flood control effort in California—Levee District 1, created by the Board of Supervisors in 1868. When 19th century hydraulic mining for gold in the Sierra Nevada choked the rivers with debris and made flooding episodes more frequent and more damaging, Sutter County farmers spearheaded the formation of the Sacramento Valley Anti-Debris Association to force an end to hydraulic mining. Sutter County is bisected by a state flood control project—the Sutter Bypass—which diverts high water flows from the Sacramento River and channels them south. There are approximately 260 miles of earthen levees in Sutter County. Flood control is a constant priority for Sutter County government. In 2007, the County was instrumental in forming the Sutter Butte Flood Control Agency to provide regional flood control efforts in the 21st century.

Sutter County is home to the Sutter Buttes, a cluster of mountain peaks that rise in sharp relief to the flat landscape that dominates the Sacramento Valley. Seen for miles from every direction, the Sutter Buttes are the remnants of a volcano dormant for over a million years. Sometimes referred to as "The Smallest Mountain Range in the World," they were known as *Histum Yani*, (variously translated as Middle Mountains of the Valley or Spirit Mountain) to the native Maidu who occupied Sutter County for perhaps as long as 10,000 years.

Climate

Like all regions with Mediterranean climate, Sutter County experiences relatively mild winters. Summers in Sutter County can be warmer than other regions of the Sacramento Valley that are closer to the origin of the Delta breezes that provide some relief in the evenings. Sutter County has, on average, approximately 21 inches of rainfall each year. While temperatures sometimes exceed 100 degrees and infrequently fall below freezing, the average high temperature in July is 95 degrees and the average low temperature in January is 38 degrees. Snowfall is a rare occurrence, although it is less rare on the peaks of the Sutter Buttes.

Population

According to the US Census Bureau, Sutter County had a population of approximately 96,463 in 2015. More than two-thirds, 65,773, live in the City of Yuba City, the County seat. Another 8,488 live in Live Oak.

Government

Sutter County is a General Law County and is organized in accordance with the California Government Code and the California Constitution, with five elected members of the Board of Supervisors and elected positions of Sheriff-Coroner, District Attorney, Clerk-Recorder, Treasurer-Tax Collector, Auditor-Controller, and Assessor. The Board of Supervisors establishes and enacts local ordinances and establishes the policies under which the County operates. Based on these policy decisions, the County Administrative Officer manages the activities of the County's departments. County Counsel provides legal counsel to the Board of Supervisors and the Departments.

Agriculture

In 2012, Sutter County had 1,358 farms (an eight percent increase over 2007) on 375,174 acres (a four percent increase over

2007), according to the U.S. Department of Agriculture. The value of 2014 farm production was $726 million, with walnuts, rice, dried plums (prunes), peaches, tomatoes and nursery products as the leading agricultural commodities. The County also is an important producer of cattle and calves, melons, hay and alfalfa. Industries directly or indirectly tied to agriculture benefit from agriculture, which returned more than $2.96 billion to the local economy in 2014.

Natural Gas Production

Falling prices and falling demand continue to impact Sutter County's significant natural gas industry, which is centered in the Sutter Buttes and the Meridian basin. Gas well assessed value has dropped from $141 million in 2011 to an estimated $54 million in 2016.

Sutter County had approximately 418 natural gas wells in FY 2015-16 with approximately 280 on idle status; 138 were considered active. The Assessor's Office estimates 300 wells will be on idle status and only 118 wells will remain active for the FY 2016-17 roll. To date, there has been a loss of $15 million in value from the previous year. No new wells have been constructed in the past 4-5 years as gas pricing has continued to remain low.

Employment

Sutter County is part of the Yuba City Metropolitan Statistical Area (MSA), which includes all of Sutter County and all of neighboring Yuba County. More than one-third of Sutter County residents commute outside of the County for work. Almost one in four people employed in the Yuba City MSA work for the federal, state, or local governments, including schools.

The chart below represents the March, 2014 Employment by Industry breakdown for the Yuba City MSA according to the Employment Development Department.

Total All Employment	45,700
Government	10,600
Trade, Transportation & Utilities	8,500
Educational and Health Services	7,400
Retail Trade	5,700
Leisure and Hospitality	4,300
Farming	4,700
Professional and Business Services	3,100
Manufacturing	2,200
Mining, Logging & Construction	2,000
Finance, Insurance and Real Estate	1,400
Information	300

The Yuba City MSA's single largest civilian employer is Rideout Health (2,100). The largest category of employment is government, including local government (8,200), which includes cities, counties, schools, and special districts.

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Agriculture, Cultural & Educational

Section A

Winter and spring rains created ample forage for this ewe and her lambs along Pass Road in the Sutter Buttes.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **AGRICULTURAL COMMISSIONER** Dept: **2601**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,094,335	1,772,289	2,118,314	2,029,970	-4.2
SERVICES AND SUPPLIES	109,973	92,908	113,280	117,351	3.6
OTHER CHARGES	199,606	99,702	195,171	199,808	2.4
CAPITAL ASSETS	0	21,890	25,500	56,000	119.6
INTRAFUND TRANSFERS	144,409	179,970	362,683	171,361	-52.8
OTHER FINANCING USES	0	0	0	10,349	0.0
NET BUDGET	2,548,323	2,166,759	2,814,948	2,584,839	-8.2
REVENUE					
USER PAY REVENUES	313,157	271,441	295,570	294,536	-0.3
GOVERNMENTAL REVENUES	1,148,099	985,442	1,098,697	1,131,897	3.0
GENERAL REVENUES	20,150	11,900	10,000	12,000	20.0
OTHER FINANCING SOURCES	0	13,185	6,000	5,000	-16.7
TOTAL OTHER REVENUE	1,481,406	1,281,968	1,410,267	1,443,433	2.4
UNREIMBURSED COSTS	1,066,917	884,791	1,404,681	1,141,406	-18.7
ALLOCATED POSITIONS	20.00	20.00	20.00	20.00	0.0

Purpose

The County Agricultural Commissioner, as defined by law, is responsible for the local administration of federal, state, and county laws, rules, and regulations that protect the public's health, safety and welfare, the environment, agriculture, and the consumer. The Agricultural Commissioner is also the County Sealer of Weights and Measures as defined by law. The Agricultural Commissioner administers twenty-one individual programs in the fulfillment of these responsibilities.

Our mission is to serve the public's interest by:

- Ensuring equity in the marketplace
- Promoting and protecting agriculture
- Assuring environmental quality, and
- Protecting the health, safety, and welfare of Sutter County's citizens

The Department fulfills its mission through the following programs:

- Pest Exclusion
- Pesticide Use Enforcement
- Pest Detection
- Fruit and Vegetable Standardization
- Egg Quality Control
- Pest Management
- Nursery Inspection
- Pest Eradication
- Seed Inspection
- Weights and Measures Enforcement
- Wildlife Services, and
- other non-regulatory and special services programs

Major Budget Changes

Salaries & Benefits

- ($88,344) Decrease in Salaries & Benefits due to several retirements and hiring new staff at lower steps

Capital Assets

- $56,000 Replacement of two aging vehicles

Intrafund

- ($194,093) Decrease in Intrafund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Residual Equity Transfer-Out

- $10,349 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $30,000 Increase in Mill Tax

Program Discussion

Major program and policy matters for this Department remain paramount to protect the public, environment, threatened and endangered species, and the consumer.

Critical pest exclusion and pest detection programs protect the public and environment from exotic, non-native species and the significant economic impacts those pests would create. Pest detection and pest exclusion programs that remain in the forefront include:

- Plum Pox Virus
- Thousand Cankers Disease (of Walnuts)
- European Grapevine Moth
- Pierce's Disease
- The Brown Marmorated Stink Bug (a host of more than 300 plants including fruits, vegetables, and ornamentals)
- The Asian Citrus Psyllid (vector of Huanglongbing disease),
- The Light Brown Apple Moth
- Tomato Yellow Leaf Curl virus (disease)

Our highly successful "Kill the Bug – Recycle the Jug" pesticide container recycling program will continue with a grant from the Feather River Air Quality Management District.

Other priorities include:

- Human Health and Safety (Pesticide Use Enforcement and Wildlife Services)
- Organic certification and food quality inspections
- Nursery inspection
- Inter-county coordination of rice herbicide application systems
- Cooperation with the Feather River Air Quality Management District, the rice industry and UC Cooperative Extension involving rice disease assessment
- Eradication and/or management of noxious weeds
- Weights and Measures enforcement

Additional responsibilities include land use planning issues outlined in the Agricultural Element of the General Plan.

Recommended Budget

This budget is recommended at $2,584,839, a decrease of $230,109 (8.2%). The General Fund provides 44.2% of the financing for the Department, and is decreased by $263,275 (18.7%) compared to FY 2015-16.

Capital Assets are recommended at $56,000 for the purchase of two replacement vehicles. The Department has requested two full-sized 4x2 Extra Cab ½ ton pick-up trucks.

Residual Equity Transfer-Out is budgeted at $10,349 for payment of the Department's share of the Opterra Energy Efficiency Project. The Agricultural Commissioner/Farm Advisor facility on Garden Hwy had solar panels constructed that will offset Utility costs as well as Lighting and HVAC upgrades to help reduce the Departments energy usage.

The Agricultural Commissioner's Department was granted use of General Government Impact Fee (0-101) funds in prior years to help offset the cost of a facility expansion project, with the understanding that 40% of the funds would be reimbursed to the Fund using any unanticipated Unclaimed Gas Tax revenue. Excess Unclaimed Gas Tax revenue is to be used first to make progress toward repayment, prior to being used for extra projects or purchases. It is anticipated to make the final payment of $62,115 to the General Government Impact Fee fund in FY 2015-16 due to projected savings.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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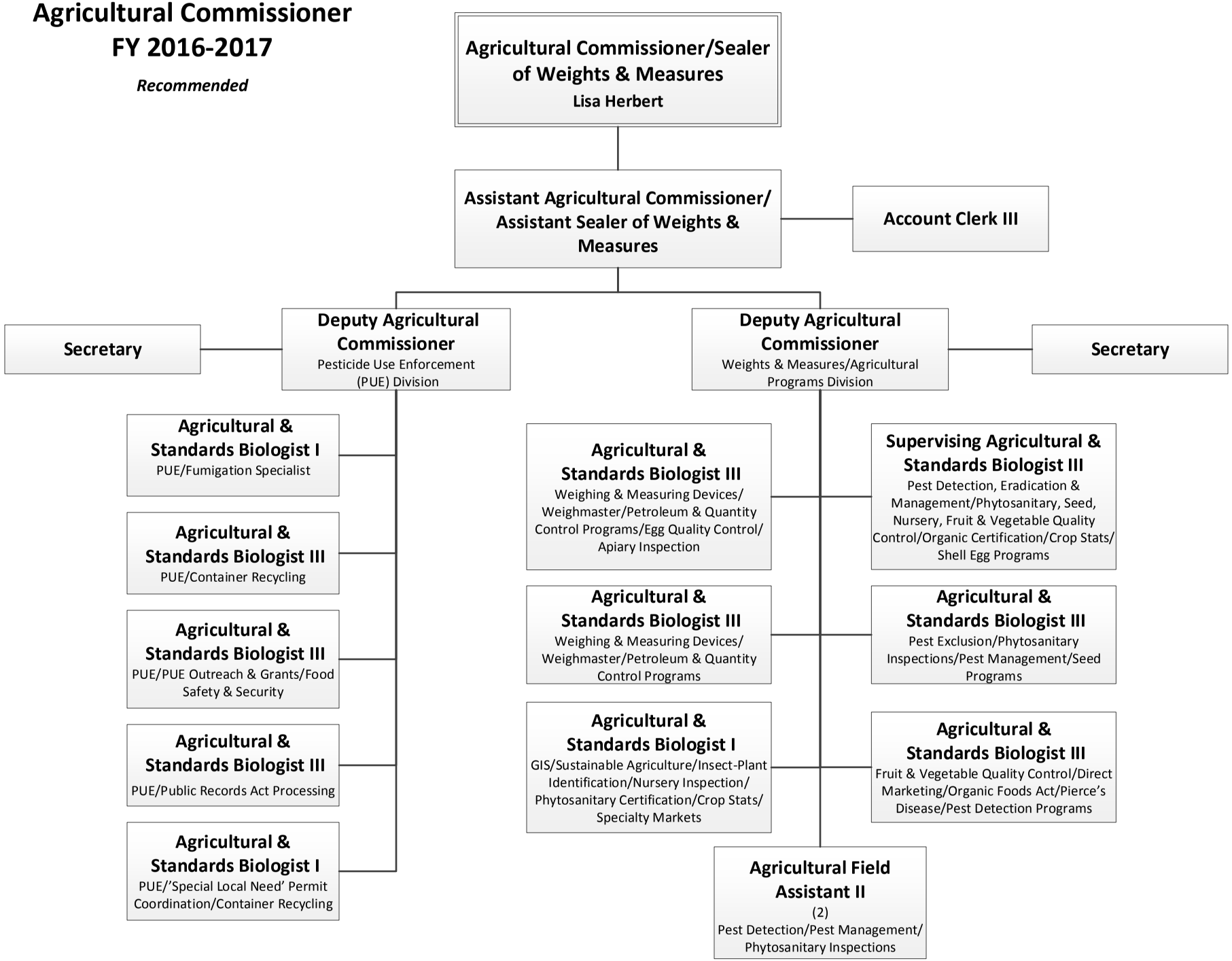
Agricultural Commissioner
FY 2016-2017

Recommended



Wt Truck Replacement/Maintenance (0-290)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Unit Title: **WEIGHT TRUCK REPLACEMENT/MNTN** Dept: **0290**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	6,360	2,149	7,500	6,000	-20.0
CAPITAL ASSETS	0	0	160,000	168,000	5.0
INCREASES IN RESERVES	0	0	0	0	0.0
NET BUDGET	6,360	2,149	167,500	174,000	3.9
REVENUE					
USER PAY REVENUES	13,000	35,500	35,500	13,000	-63.4
GENERAL REVENUES	1,163	1,224	1,500	1,500	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	130,500	159,500	22.2
TOTAL OTHER REVENUE	14,163	36,724	167,500	174,000	3.9
UNREIMBURSED COSTS	-7,803	-34,575	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The California Business & Professions Code Section 12200 requires each county to establish an office of County Sealer of Weights & Measures and to appoint a person as the County Sealer of Weights and Measures. Each County Sealer is mandated, by Section 12210, to inspect, try and test all weighing and measuring devices used for commercial purposes within his/her jurisdiction. In order for the County Sealer to meet this mandated responsibility, it is necessary for the Sealer to purchase specialty testing equipment.

In 1989, the counties of Nevada, Yuba, and Sutter entered into a joint powers agreement (JPA) to jointly purchase and use a heavy capacity commercial vehicle (Weight Truck) for the purpose of testing large capacity commercial weighing devices.

Major Budget Changes

Capital Assets

- $168,000 Rebudget of Replacement of Weight Truck, including fabrication, installation of a new bed (due to safety concerns), and transferring of existing articulating crane

Program Discussion

The 1989 JPA between the counties of Nevada, Yuba, and Sutter established a vehicle maintenance and replacement fund which is administered by Sutter County. Contribution percentages for each county were determined: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made. The JPA also authorized an Administrative Committee to review the

current use patterns and financial needs of this equipment on an annual basis to determine the counties' annual contributions to the fund.

Recommended Budget

This budget is recommended at $174,000, of which $168,000 is for a replacement Weight Truck. This budget unit does not receive any funding directly from the General Fund; however, $6,500, which is Sutter County's portion of the Maintenance and Replacement costs, is budgeted as an Interfund expense in the Agricultural Commissioner's budget unit (2-601). The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Due to current California Air Resources Board requirements, the County is required to replace this vehicle by the year 2020. Over the past three years, the Administrative Committee has been developing a plan for the replacement of this vehicle. The Committee is recommending increasing contributions into these accounts in order to purchase this replacement vehicle this fiscal year. The estimated cost of the replacement is $168,000, which includes purchase of the vehicle, fabrication, installation of a new bed (due to safety concerns), and transferring of existing articulating crane. Other factors driving the decision to replace the vehicle in FY 2016-17 are: (1) 5% annual appreciation in the cost of a new vehicle, (2) safety concerns with existing truck bed and load securement, and (3) increasing on-going maintenance costs with the existing vehicle.

An update to the JPA will need to be developed and approved by the member jurisdictions and will be presented to the Board for consideration at a later date.

Use of Fund Balance

The Weight Truck Replacement/ Maintenance Fund contains Restricted Fund Balance accounts for each county, which are used to retain the funds allocated for the replacement and maintenance of the weight truck.

Seven Restricted Fund Balance accounts have been established: three (one for each county) to account for the maintenance of the weight truck, three (one for each county) to hold funds for the future replacement of the vehicle, and one for interest earned.

The contribution rates for FY 2016-17 are recommended at:

	Maintenance
Sutter County	$ 2,500
Yuba County	$ 1,500
Nevada County	$ 1,000
Total	**$ 5,000**

	Replacement
Sutter County	$ 4,000
Yuba County	$ 2,400
Nevada County	$ 1,600
Total	**$ 8,000**

It is projected there will be a Restricted Fund Balance in the Replacement account, as of July 1, 2016, of $104,070 (Sutter County - $52,035, Yuba County - $31,221, Nevada County - $20,814). The balances for maintenance will be determined after actual maintenance costs are paid; however, it is estimated to equal approximately $18,000 as of July 1, 2016. The projected interest balance is $39,666.

Wt Truck Replacement/Maintenance (0-290)

A cancellation of Obligated Fund Balance of $159,500 of the following accounts is recommended in order to purchase the Weight Truck replacement this fiscal year.

31170 – Rest Fund Balance: $39,493
31180 – Rest. Wt. Mnt. – Nevada: $2,946
31181 – Rest. Wt. Mnt. – Sutter: $7,987
31182 – Rest. Wt. Mnt. – Yuba: $5,004
31183 – Rest. Wt. Rep. – Nevada: $20,814
31184 – Rest. Wt. Rep. – Sutter: $52,035
31185 – Rest. Wt. Rep. – Yuba: $31,221

Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

Bi-County Farm Advisor (6-301)

Janine Hasey, County Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **BI-COUNTY FARM ADVISOR** Dept: **6301**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	138,838	128,025	138,798	153,133	10.3
SERVICES AND SUPPLIES	23,868	16,169	24,905	24,905	0.0
OTHER CHARGES	14,500	7,613	21,166	22,740	7.4
CAPITAL ASSETS	0	0	0	27,000	0.0
INTRAFUND TRANSFERS	33,279	9,623	30,198	37,548	24.3
OTHER FINANCING USES	0	0	0	4,936	0.0
NET BUDGET	210,485	161,430	215,067	270,262	25.7
REVENUE					
USER PAY REVENUES	205	110	0	0	0.0
GOVERNMENTAL REVENUES	70,210	58,115	78,995	98,291	24.4
TOTAL OTHER REVENUE	70,415	58,225	78,995	98,291	24.4
UNREIMBURSED COSTS	140,070	103,205	136,072	171,971	26.4
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Purpose

The Bi-County Farm Advisor Office (UCCE Sutter/Yuba Counties) operates under an agreement with the Counties of Sutter and Yuba and the University of California Cooperative Extension (UCCE). Its mission is to provide research-based educational programs to the residents of the two counties including:

- Agriculture & natural resources
- 4-H & youth development
- Nutrition education
- Home landscape/garden assistance

In addition, UC Agricultural and Natural Resource applied research is conducted with local producer operators.

Major Budget Changes

Salaries & Benefits

- $14,335 General increase due to negotiated Salaries and Benefits

Capital Assets

- $27,000 Replacement of an aging vehicle

Intrafund

- $9,083 Increase in A-87 Building Maintenance Charges as proved by the Auditor-Controller's Office

Residual Equity Transfer-Out

- $4,936 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

Today's UCCE Mission remains similar to that of 1918: to assist people at the local county level in accessing appropriate information to achieve their goals. This is accomplished through applied research and educational programs and events. In Sutter and Yuba Counties, programs are conducted related to agriculture, natural resources, youth development, home gardening, and nutrition education subject matters.

Agriculture and Natural Resource Advisors assist local clientele, through individual consultations and farm visits, with issues such as:

- Pest management
- Water quality/water use efficiency
- Plant variety selection
- Plant nutrition
- Farm and ranch planning
- Fire safety

In addition, advisors are responsible for identifying emerging issues and working with local clientele to develop and conduct research to address these areas of concern. Research activities in FY 2015-16 included:

- Water quality and irrigation timing
- Pest management
- New variety and rootstock evaluation
- Exotic and endemic pests
- Plant nutrition
- Cultural practices
- Farm/ranch economic viability

Programs focus on local natural resources and economically important crops such as rice, walnuts, prunes, peaches, almonds, and kiwifruit; as well as interest in emerging or alternative crops.

The 4-H Youth Development Program (YDP) is an organization for youth ages 5-19 that promotes hands-on, experiential learning. 4-H welcomes youth members and adult volunteers from all backgrounds and all locations. 4-H emphasizes enrichment education through inquiry-based learning.

Youth are encouraged to discover their passions, adopt a growth mindset, set goals and practice self-reflection. 4-H projects and programs are focused around the core content of citizenship, healthy living, science, engineering, and technology. These pivotal experiences build a foundation of leadership and skills for success in their future careers.

In FY 2015-16, the 4-H YDP expanded its influence with the start of the 4-H Food Smart Families program in after-school programming for Yuba City Unified and Marysville Joint School Districts. Using Teens as Teachers, the program creates more food secure homes by teaching families with limited resources how to shop for and cook nutritious meals on a budget. 4-H Food Smart Families teamed with the club program to provide the first Color Me Green 5K fun run. The 4-H Science in after-school program continues to thrive. It serves over 100 youth at three after-school sites within the Wheatland School District, one of which is located on Beale AFB.

The traditional club program continues to thrive with 16 clubs serving the bi-county area, including a club on Beale AFB. 4-H members in the club program participate in projects that are of interest to them. Each project is led by caring adults, who engage youth members in hands-on learning in the project area. Some of our projects include guide dogs for the blind, sewing, rocketry, shooting sports, robotics, livestock, Legos, community service, ATV repair, and gardening. Over 550 youth members and nearly 200 adult volunteers participate in the 4-H club program.

In FY 2015-16, the UC Sutter/Yuba Master Gardener Program recorded 6,500 individual contacts through the County office and outreach activities. In the summer of 2015 the Master Gardner Program teamed-up with the City of Yuba City and hosted several water-wise workshops. Over 50 Master Gardeners volunteered nearly 3,000 hours with a value of $80,610 (2015 Independent Sector's value of volunteer time for California at $26.87/hour) and participated in:

- The Yuba City Home and Garden Show
- Yuba City Farmers' Market
- Marysville Community Garden, workshops and plant clinics
- Spring and Fall plant clinics at local nurseries
- A gardening project and workshops at Yuba County Probation Department Day Reporting Center for inmates on release program
- Butchie's Pool Spring and Fall Plant Sale
- Gardening programs in Sutter and Yuba County elementary schools
- Home Gardeners Workshop and display booths
- Farm Day presentation to local school's 3rd and 4th graders
- Planning and planting the Water-wise garden at Gauche Aquatic Park
- Tomato Plant Sale
- Spring and late summer Home Orchard workshops at the Sierra Foothill Research and Extension Center
- Drought, Irrigation and Beneficial insect workshops at the Gauche Park water-wise garden

The UC CalFresh Nutrition Education Program works through local public school teachers and community based organizations to deliver researched based curricula related to healthy lifestyles and eating habits. A Sutter/Yuba-based UC Nutrition Educator manages and delivers the program to local clientele. This University position and program support are funded by a Federal USDA grant administered by the State CalFresh Office within the College of Agriculture and Environmental Sciences at UC Davis and has minimal impact on the County Budget.

Additional support, beyond that provided by the "resident advisors" in the bi-county office, is received from advisors in surrounding counties and campus-based specialists and/or faculty. For example, the UCCE Dairy Advisor in Glenn County also has responsibilities in Sutter and Yuba counties. She is conducting research on a bovine disease at a large Yuba County dairy.

The UC/County partnership provides programs that are designated for local needs and solutions, while leveraging the resources of the County/University partners. UCCE

Sutter/Yuba also secures grants and gifts to augment county and UC funding. This allows staff to conduct activities and purchase equipment that UC or county budgets do not permit. These grants directly support specific research and education programs in the areas of:

- Crop production
- Integrated pest management
- Water quality
- Watershed management
- Nutrition education
- Youth development

The University of California contributed in excess of $1,000,000 to support the local UC Cooperative Extension office through direct and indirect support related to programs specific to the local office as well as statewide programs that benefit local clientele.

This budget unit is funded in the following manner:

- Sutter/Yuba Counties
  - Clerical support
  - Office space, supplies and expenses
  - Transportation
  - Fixed assets

- University of California
  - Salaries and benefits for the three University Advisors, two University Program Representatives, one Nutrition Educator, and other cross-county programmatic personnel
  - Other expenses related to programs as described below

Individual UC staff members have developed revenue streams to support additional field assistance, services, and/or equipment including computers, printers, cameras, audio-visual equipment, office equipment, tools, and labor. These items would typically be considered County funding responsibilities, but fiscal realities have required UC staff to develop significant external funding sources to meet these needs. University staff's travel to professional development activities such as national or international scientific conferences, technology workshops, and other learning opportunities is funded by a combination of UC and grant/gift money. Grant/gift funding also provides seasonal field/lab assistants for the advisors.

The Bi-County Farm Advisor's FY 2016-17 goal is to continue assisting local clientele by developing and delivering appropriate information to ensure goals and needs are met. This will be accomplished through applied research and educational activities. In addition, we intend to foster continued growth of the UC CalFresh Nutrition Education Program and further develop the 4-H Science in Afterschool program to address local critical challenges facing our young people.

Staff changes FY 2015-16

The University of California continues to demonstrate its commitment to local partners and clientele. A new Area Rice Advisor headquartered in Sutter/Yuba was hired and began on April 4, 2016. An Area Vegetable Crops Advisor housed in Colusa, and also serving Sutter and Yuba, was hired and began on April 11, 2016. Interviews were held in March 2016 for an Area Agronomy Advisor headquartered in Sutter/Yuba, also serving Colusa County. The Master Gardener

Program Rep has been reappointed for another year starting April 1, 2016.

Projected staff changes FY 2016-17

The Director of the Bi-County Farm Advisor Department was successful in having six UC academic advisor positions approved for hiring from summer 2015 through fall 2016 that will address critical local programmatic issues. These include the three Advisor positions listed above, and in order of planned recruitment: an Area Nutrition, Family and Consumer Science Advisor housed in Butte County, an Area Livestock and Natural Resources Advisor housed in Placer County, and an Area Forestry and Natural Resources Advisor housed in Sutter/Yuba. All of these positions will address critical needs in Sutter and Yuba Counties.

Sutter County is the designated lead agency for the Bi-County Farm Advisor Department, which is located in Yuba City. Sutter County bills Yuba County for its portion of the budget. Apportionment of costs, as agreed by the two funding counties, is 63% from Sutter County and 37% from Yuba County. This formula is based historically on a comprehensive evaluation of the workloads and an approximation of the time spent delivering UCCE programs in the respective counties.

Recommended Budget

This budget is recommended at $270,262. The General Fund provides 63.6% of the financing for this budget unit and is increased $35,899 (26.4%) compared to FY 2015-16.

Capital Assets are recommended at $27,000 for the purchase of a replacement vehicle. The Department has requested a ¾ ton 4 x 2 pick-up truck.

Residual Equity Transfer-Out is budgeted at $4,936 for payment of the Department's share of the Opterra Energy Efficiency Project. The Agricultural Commissioner/ Farm Advisor facility on Garden Hwy had solar panels constructed that will offset Utility costs as well as Lighting and HVAC upgrades to help reduce the Departments energy usage.

Use of Fund Balance

This budget unit is within the General Fund.

The General Fund has a Committed Fund Balance for Farm Advisor/Agriculture Building to collect money to fund future improvements to the Sutter County owned Farm Advisor/Agriculture Building.

Each year, as directed by the Board of Supervisors through the annual budget, $5,000 is budgeted in the Farm Advisor budget and in the Non-Departmental Expense budget unit #1-103 to increase the General Fund Committed Fund Balance for Farm Advisor/Agriculture Building account #37309.

Yuba County has agreed to participate in this expense and is billed annually for its proportionate share of the cost.

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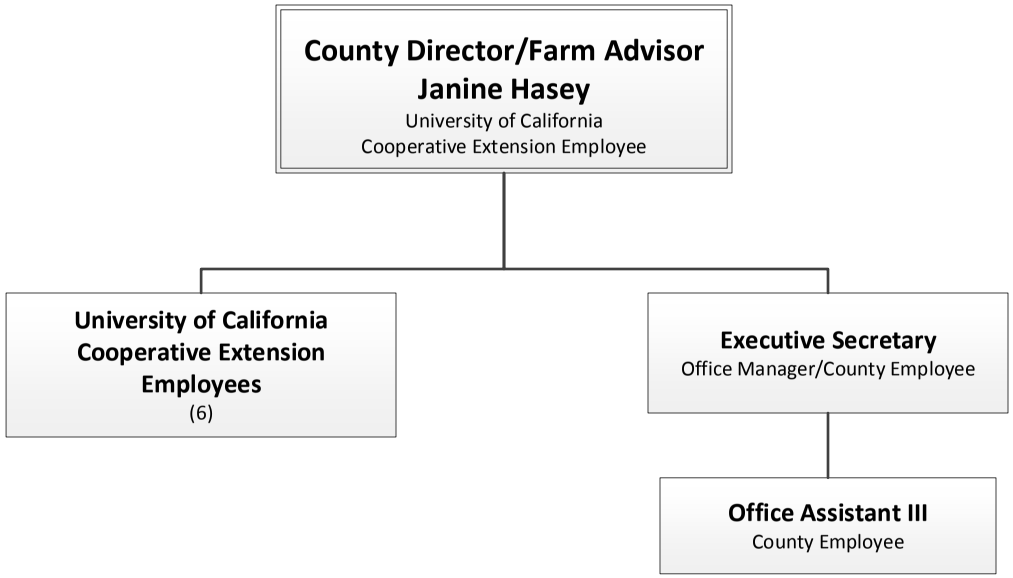
Bi County Farm Advisor
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **COUNTY LIBRARY** Dept: **6201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,017,134	883,303	1,020,807	1,038,752	1.8
SERVICES AND SUPPLIES	191,944	183,040	193,636	203,636	5.2
OTHER CHARGES	15,637	17,871	28,167	128,441	356.0
INTRAFUND TRANSFERS	11,056	9,070	10,756	10,095	-6.1
OTHER FINANCING USES	0	0	0	57,924	0.0
NET BUDGET	1,235,771	1,093,284	1,253,366	1,438,848	14.8
REVENUE					
USER PAY REVENUES	230,990	70,100	146,000	115,619	-20.8
GOVERNMENTAL REVENUES	325,161	40,497	236,703	237,703	0.4
GENERAL REVENUES	261	243	150	260	73.3
TOTAL OTHER REVENUE	556,412	110,840	382,853	353,582	-7.6
UNREIMBURSED COSTS	679,359	982,444	870,513	1,085,266	24.7
ALLOCATED POSITIONS	13.60	14.10	13.10	14.10	7.6

Purpose

The Library is a General Fund Department, supported by Sutter County, Friends of Sutter County Library, California Department of Education Literacy Grants, and the California State Library. The Live Oak Library Endowment Fund was established in 2009 by the Live Oak Women's Club and the principal of this permanent County fund remains intact, with interest apportionment deposited in the Library budget for collection development at the Barber Branch Library. In the past year, the Library's Children's Services has also benefitted from the generosity of the Children and Families Commission, Dollar General, and many private donations. The non-profit Friends of Sutter County Library has many volunteers who donate hundreds of hours every year to fundraising efforts. They have recently become interested in finding ways to support the branch libraries in Live Oak and Sutter.

Major Budget Changes

Salaries & Benefits

- $13,413 General increase due to negotiated Salaries and Benefits
- $10,714 Increase in Extra Help due to a regular need to cover branches and staff leave
- ($10,080) Decrease in County Contribution – Group Insurance due to the County's transition to San Joaquin Valley Insurance Authority and resultant health insurance premium decrease
- ($5,166) Decrease in Interfund Workers Compensation as

provided by the Human Resources Department

Services & Supplies

- $8,448 Increase in Library and grant supported Office Expenses

Other Charges

- $99,336 Increase in Interfund Information Technology charges as provided by the General Services Department

Residual Equity Transfer-Out

- $57,924 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($10,000) Decrease in Library Fines & Fees
- ($17,500) Decrease in Refund

Program Discussion

It is important to note that, in recent years, the library received some serious cuts in two areas which will require some attention concerning the future of library services and funding.

First, the drastic reduction of the computer hardware budget eliminated a computer replacement plan. The result is that some library computers are nearly nine years old. Most staff computers are unable to accept software updates which are crucial to the circulation system. The library also experienced a catastrophic failure of a server last year and has been unable to replace it. The remaining library server hardware is end-of-life and unsupported.

To combat this, it is being requested that the Library join the County Information Technology replacement plan. This plan allows for library computers to remain viable by being kept up to date and refreshed on a periodic basis. The plan also includes monitors and desktop UPS equipment. Coverage for equipment failure is also provided by the IT replacement plan. It is also being recommended that the Library join the County network.

With the invaluable help of the Information Technology division, the library was finally able to connect to CENIC Broadband Network and was able to take advantage of a $30,000 equipment grant through the California State Library during FY 2015-16. The Library's main branch and the three rural branches were each connected to 1Gbps fiber, vastly improving Internet speed.

Secondly, FY 2016-17 marks the fourth year in which Library Impact Fees are being used to sustain the library's collection following years of reduction. These funds are not unlimited and at some point it will be necessary to accommodate collection development in the budget.

Planning for the future is a top priority and Sutter County Library has been working with the Aspen Institute, in the past year, to re-envision services. As one of 20 libraries in the nation chosen by Aspen, Sutter County Library worked on a pilot program aimed at promoting public dialogues in communities that focus on the elements of

people, place, and platform. Aspen representatives have expressed interest in coming to Sutter County to facilitate a discussion.

Plans to provide new services and programs are being discussed with the Sutter County Memorial Museum. It is hoped that the Library's 100th anniversary of service in 2017 will result in some interesting collaboration.

The Friends of Sutter County Library are interested in supporting an innovation center in the library and it is hoped that the City of Yuba City will support this as well.

A robust circulation of books and other materials continues to keep library staff busy. Approximately 300 new library cards are issued each month and patronage is steady at roughly 40,000 card holders.

On a typical day, approximately 2,000 items are checked out and nearly the same numbers are returned. Items borrowed and loaned in conjunction with partner libraries in the Sacramento Public Library System total about 70,000 items a year passing through the back door.

Programs for all ages continue to be popular. The library is lively with children participating in the many weekly and seasonal programs offered. Teen and adult programs also enjoy strong attendance. The Literacy Services Program not only provides classes, but also many exciting events for the community each year.

Over the past several years, Sutter County Library Literacy Services has seen thousands of students benefit from their classes. Each year, approximately 700 students participate in ESL, Adult Literacy, Civics and Citizenship classes. The Literacy staff and volunteers work hard to provide the services which are much needed in our community.

Recommended Budget

This budget is recommended at $1,438,848, which is an increase of $185,482 (14.8%) over FY 2015-16. The General Fund provides 75.4% of the financing for this budget and has increased $214,753 (24.7%) compared to FY 2015-16.

Residual Equity Transfer-Out is budgeted at $57,924 for payment of the Department's share of the Opterra Energy Efficiency Project. The Yuba City Library facility on Forbes Ave had rooftop solar panels installed that will offset Utility costs as well as Lighting upgrades to help reduce energy usage. In addition, all three Library locations had HVAC upgrades to help reduce the Departments energy usage.

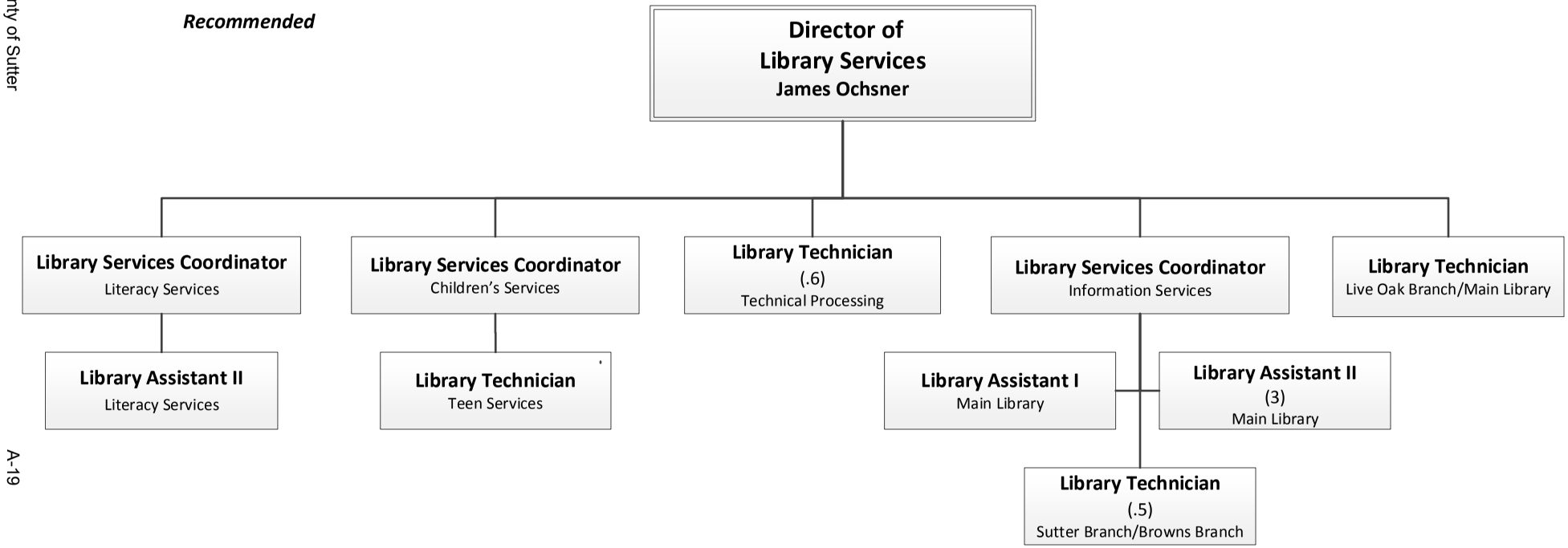
Over the years, staff has manually entered positions into the budget system. With the upgrade to ONESolution a reconciliation of the position allocation schedules has been done. For this budget unit, it was discovered that one unfunded position had been removed from the budget allocation table, while it has no net effect on budget it is important to have an accurate reflection of all positions.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Library Services
FY 2016-2017

Recommended



Community Memorial Museum (7-201) *Jessica Hougen, Director*

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **COMMUNITY MEMORIAL MUSEUM** Dept: **7201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	155,754	142,566	198,655	181,082	-8.8
SERVICES AND SUPPLIES	6,627	6,617	7,708	8,283	7.5
OTHER CHARGES	2,363	2,486	3,093	3,097	0.1
INTRAFUND TRANSFERS	2,931	2,629	3,315	4,181	26.1
OTHER FINANCING USES	0	0	0	27,367	0.0
NET BUDGET	167,675	154,298	212,771	224,010	5.3
REVENUE					
USER PAY REVENUES	20,001	0	16,734	15,985	-4.5
TOTAL OTHER REVENUE	20,001	0	16,734	15,985	-4.5
UNREIMBURSED COSTS	147,674	154,298	196,037	208,025	6.1
ALLOCATED POSITIONS	1.60	1.60	1.60	2.00	25.0

Purpose

The mission of the Community Memorial Museum of Sutter County is to collect, preserve, and interpret the cultural history of Sutter County.

Major Budget Changes

Salaries & Benefits

- $23,726 Increase related to increasing both the Museum Director-Curator and the Assistant Museum Curator from part-time (0.8 FTE) to full-time (1.0 FTE)
- ($34,000) Decrease in Other Pay for payment of accrued leave balances upon retirement during FY 2015-16

Intrafund Transfers

- $1,000 Increase in Intrafund Copier Rental for remainder of contract

Residual Equity Transfer-Out

- $27,367 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

The Community Memorial Museum of Sutter County, built in 1975 through private donations and efforts of the Sutter County Historical Society, is a department of Sutter County government funded through a partnership of public and private funds. The Museum staff of two is responsible for maintaining professional standards of artifact

conservation, research, exhibits, and public education. Museum programs for community benefit are funded through private donations and public agency grants.

Museum operations are supported by the County of Sutter and the Community Memorial Museum Commission in the following manner:

- Sutter County provides funds for Salaries & Benefits, Liability Insurance, Copier Rental, and Information Technology charges for website presence
- Other County departmental budgets provide for maintenance of buildings and grounds, rental support for Ettl Hall, and utilities for the Museum facilities
- The General Fund absorbs all county-wide overhead costs
- The Museum Commission, through its ongoing fundraising efforts, provides funds for Extra Help staffing, postage, and Services and Supplies

The Ettl Hall building and Schnabel & Dean Patio have been utilized regularly by the Museum for educational programs, successful fundraisers, and other events. There are ongoing efforts to increase the frequency of rental of the hall and to increase awareness of the hall in the community. A Museum Commission committee is currently working to locate an appropriate patio covering for shade, which is an additional gift of the Schnabel-Dean family.

The Museum hosted 6,264 visitors in 2015.

The Museum provides the following programs to the community:

- Educational museum tours for school children: 20 in 2015
- Hosted 46 other groups
- Research requests for historical information and photograph reproduction: approximately 50 annually
- Temporary exhibits
- Educational programs for children and adults: 8 to 12 annually
- Educational resources in Museum Store

The day-to-day activities of the Museum are managed by two paid staff with the assistance of approximately 30 volunteers. A total of 2,537 hours were donated last year.

It is being requested to restore both Museum staff positions to full-time, increasing the museum's standing and reputation, allowing staff to offer better and more accurate programs and exhibits. Increasing hours will also allow staff to do the following:

- Catch up on multiple years' worth of accessioning artifacts for the collection
- Initiate a much-needed inventory of the artifacts in the museum's collection
- Spend more time researching and writing grants
- Research and create more temporary exhibits out of the museum's own collection
- Begin planning to update permanent exhibits
- Commit more time to fundraising activities

The Museum is currently open to the public:

- Wednesday through Friday from 9:00 a.m. to 5:00 p.m.
- Saturday from noon to 4:00 p.m.

Monday and Tuesday will now serve as staff workday to set-up and take down exhibits and perform much needed curatorial tasks which are difficult to complete during public hours and have fallen behind due to budget reductions in FY 2012-13.

Achievements for FY 2015-16 include:

- Installing a Point-of-Sale system for all financial transactions at the Museum
- Completing the Multi-Cultural wing, which was a 10-year project
- Physical overhaul and cleaning out of all office and storage spaces
- Very successful series of temporary exhibits, including *The Art of Survival: Enduring the Turmoil of Tule Lake*

Goals for FY 2016-17 include:

- Partnering with the Library to celebrate the 100th anniversary of the Library in the County
- Beginning a collections inventory
- Catching up on accessions work
- Begin plans to update permanent exhibits
- Design and have created a permanent Donor Wall for the Museum

Recommended Budget

This budget is recommended at $224,010, which is an increase of $11,239 (5.3%) over FY 2015-16. The General Fund provides 92.9% of the financing for this budget and it is increased $11,988 (6.1%) compared to FY 2015-16.

It is recommended to increase both the Museum Director-Curator and the Assistant Museum Curator from part-time (0.8 FTE) to full-time (1.0 FTE) effective July 1, 2016.

Revenue from the Museum Commission is recommended at $15,772 which covers Extra Help staffing, postage, Services and Supplies, and $1,000 for the increase in Intrafund Copier Rental (for two years, until the end of the current contract). The Museum Commission has expressed agreement with this recommended contribution. This revenue will be contributed based on actual costs, to be invoiced directly to the Commission on a quarterly basis. This is per an arrangement made between the County Administrative Office and the Museum Commission.

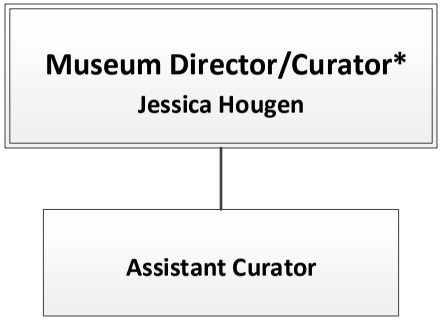
Residual Equity Transfer-Out is budgeted at $27,367 for payment of the Department's share of the Opterra Energy Efficiency Project. The Museum facility on Butte House Road had Lighting and HVAC upgrades to help reduce the Departments energy usage. In addition, the Museum will also benefit from the Acacia property Solar Panel array that will offset Utility costs.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balances.

Community Memorial Museum
FY 2016-2017

Recommended



Notes:

* The Director/Curator is an ad hoc member of the Community Memorial Trust Fund, which funds certain museum needs; and an ad hoc member of the Museum Commission, which provides advice to the Board of Supervisors about museum policy and actively supports museum fundraising and activities.

Subsidy Requests (7-202)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **SUBSIDY REQUESTS ORGANIZATIONS** Dept: **7202**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	15,000	0	0	0	0.0
INTRAFUND TRANSFERS	36	-209	0	0	0.0
NET BUDGET	15,036	-209	0	0	0.0
UNREIMBURSED COSTS	15,036	-209	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit contains requests from local organizations for financial assistance. The budget is prepared by the County Administrator's Office.

Program Discussion

There are no revenues directly attributable to this budget unit; therefore, the funding source is the General Fund. Sutter County has provided varying levels of funding for a variety of community organizations in the past.

No requests have been received for FY 2016-17.

Recommended Budget

The County Administrator's Office does not make recommendations for funding in this budget unit, as these funding decisions are made solely at the discretion of the Board of Supervisors. No amount is budgeted for any subsidies requested.

In FY 2015-16, the following requests were made:

- Yuba-Sutter Veterans Stand Down requested $1,000
- Yuba-Sutter Regional Arts Council requested $5,000
- The Acting Company requested $10,000
- Sutter County Resource Conservation District requested $10,000

No subsidy requests were granted in FY 2015-16. The County Administrator's Office did not return to the Board with subsidy requests after the FY 2015-16 budget hearings as an attempt was being made to find funding for additional positions for County departments. These positions included an Internal Auditor position, an Information Technology Security position, two Deputy Sheriff positions, and a Human Resources management position as discussed during budget hearings.

In FY 2014-15, a total of $15,000 was appropriated for the following organizations:

- Yuba-Sutter Regional Arts Council: $5,000
- The Acting Company: $5,000
- Sutter County Resource Conservation District: $5,000

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Veterans' Service Officer (5-601) *Marvin King, Veterans' Service Officer*

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **VETERANS SERVICE OFFICER** Dept: **5601**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	132,414	52,716	91,522	111,185	21.5
NET BUDGET	132,414	52,716	91,522	111,185	21.5
UNREIMBURSED COSTS	132,414	52,716	91,522	111,185	21.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Veterans' Services Office helps veterans, survivors, and dependents obtain benefits by providing information and assisting them in filing claims with the U.S. Department of Veterans' Affairs (VA) and the California Department of Veterans' Affairs (CDVA).

Major Budget Changes

Other Charges

- $19,663 Increase in Contribution to Other Agencies

Program Discussion

This office is a Bi-County function with Yuba County acting as the lead agency. The office staff consists of a full-time Veterans' Services Officer (VSO), a full-time Veterans' Representative, and an Office Specialist. These staff members are Yuba County employees. Sutter and Yuba Counties share net costs (total cost less revenue) on a 50-50% basis. Sutter County's share of the net cost is appropriated in this budget unit.

The office performs such tasks as:

- Explaining eligibility standards for the various types of programs
- Referring ineligible persons to other sources of assistance
- Reviewing military medical treatment records and physicians' records of treatment received after discharge to develop disability, pension, or survivor's benefit claims
- Helping veterans obtain appointments for medical care or hospitalization at VA facilities
- Calculating income from Social Security and other sources to determine pension eligibility
- Evaluating and approving tuition-fee waivers at state colleges and Universities for low-income children of disabled veterans
- Working with families and local funeral directors to obtain burial expense reimbursement and government memorial markers
- Visiting veterans in nursing and care homes
- Conducting briefings at Beale Air Force Base for separating members who plan to remain in the community

- Consulting with the Public Guardian, Health, Social Services and other County agencies to ensure that veterans are aware of other assistance available to them
- Providing information about CALVET home loans and VA loan guarantees, insurance, vocational rehabilitation, education, counseling, military discharge review and upgrade, and other programs

Revenues are derived from the following three sources: State Subvention program revenue administered and allocated according to a weighted factor of the claims filed by the office; the MediCal Cost Avoidance program granted by the State Department of Health under contract with CDVA and allocated on the basis of qualified referrals from Yuba and Sutter County Social Services' Departments; and the State Veterans' License Plate Fund derived from proceeds of Veterans' license plates and distributed according to each County's share of total statewide expenditures. As the lead agency, Yuba County receives all revenues; therefore, revenues are not reflected in the Sutter County budget.

Recommended Budget

This budget is recommended at $111,185 which is an increase of $19,663 (21.5%) over FY 2015-16. The General Fund provides 100% of the financing for Sutter County's share of the Veteran's Services Officer budget.

This recommendation reflects only Sutter County's net share of cost.

This budget unit is based on a Bi-County agreement and any changes to the budget would need to be negotiated with Yuba County.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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Development Services

Section B

In addition to operating sand bag locations, clearing downed trees, and unclogging drainage ditches, road crews from the Public Works Division of Development Services are responsible for closing flooded roads, such as Franklin Road through the Sutter Bypass.

Development Services Department Administration (2-721)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **DEVELOPMENT SERVICES ADMIN** Dept: **2721**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	702,426	814,650	1,016,444	1,107,255	8.9
SERVICES AND SUPPLIES	28,298	20,330	25,880	26,833	3.7
OTHER CHARGES	63,041	50,147	90,528	79,396	-12.3
CAPITAL ASSETS	0	0	0	0	0.0
INTRAFUND TRANSFERS	-288,686	-41,578	-487,802	-625,726	28.3
OTHER FINANCING USES	0	0	0	4,257	0.0
NET BUDGET	505,079	843,549	645,050	592,015	-8.2
REVENUE					
USER PAY REVENUES	292,928	134,445	543,921	428,256	-21.3
TOTAL OTHER REVENUE	292,928	134,445	543,921	428,256	-21.3
UNREIMBURSED COSTS	212,151	709,104	101,129	163,759	61.9
ALLOCATED POSITIONS	9.00	12.00	11.00	12.00	9.1

Purpose

The Development Services Department directly serves the public by providing a one-stop development center. The Development Services Department is responsible for the following functions:

- Road Maintenance
- Engineering Services
- Planning & Building
- Code Enforcement
- Environmental Health & CUPA
- Fire Services
- Water Resources
- Special Districts
- Airport

The Development Services Administration budget unit is comprised of the Development Services Director, Administration & Finance Manager, administrative support staff, and finance staff.

Major Budget Changes

Salaries & Benefits

- $27,752 General Increases due to negotiated Salaries and Benefits

- $63,059 Increase related to the addition of one (1.0 FTE) Development Services Technician I position during FY 2015-16

Other Charges

- ($12,367) Decrease in Interfund Insurance ISF Premium as

provided by the Human Resources Department

Intrafund Transfers

- ($206,238) Increase in Intrafund Administration Services (shown as a negative expense)

- $67,702 Increase in Intrafund (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Residual Equity Transfer-Out

- $4,257 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($157,556) Decrease in Interfund Development Services Admin – Road as estimated reimbursement from the Road Fund

Program Discussion

The major functions of the Development Services Administration Division are:

- Complete budget development and financial management of Divisions within the Department, including:
  - Planning/Building Services (including Sutter Pointe Development)
  - Code Enforcement
  - Environmental Health & CUPA
  - Fire Services Administration & County Service Areas
  - Road
  - Water Resources
  - Engineering Services
  - Airport
- Grants administration
- Personnel, payroll, accounts receivable, accounts payable, and records management
- Support staff for counter services for incoming permits for Building/ Planning, Environmental Health/ CUPA, and Road/Water/Engineering.

Development Services Administration Division support staff process invoices, direct incoming telephone inquiries from the public, and maintain time-and-materials financial accounts for project applications. The finance section prepares all required journal entries and handles vendor inquiries. In addition, the finance section maintains a cost accounting management computer system for the Road Fund. The Division supports and responds to a number of audits and inquiries each year.

Administrative staff also provides monthly support to the Planning Commission, the Public Works Support Service Committee, and the Local Area Formation Commission (LAFCO). Administrative management staff coordinates the administrative and financial activities of the Yuba Sutter Regional Conservation Plan (YSRCP) with participation by Yuba County and the Cities of Yuba City and Live Oak. The Plan was originally a Habitat Conservation Plan/Natural Communities Conservation Plan that later included the Natural Community Conservation Plan (HCP/NCCP). Due to the City of Wheatland

withdrawing from the Plan, the Agencies will remove the NCCP and revert back to the HCP only.

The Division works with the Regional Housing Authority of Sutter and Nevada Counties to coordinate Community Development Block Grant (CDBG) applications overseen by the Housing Authority.

Development Services Department Projects

Current projects overseen by the Director of Development Services and department staff in all Divisions include:

- Sutter Pointe (wastewater/water)
- Yuba Sutter Regional Conservation Plan (CDFW, USFWS, USACE, NMFS, etc.)
- Yuba-Sutter Habitat Conservation Plan/ Natural Community Conservation Plan (HCP/NCCP)
- Groundwater Management Plan-Sustainability Groundwater Management Act (SGMA)
- Inter-jurisdictional Roadway project (Placer County)
- Robbins – water/wastewater, arsenic feasibility study, rates, etc.
- 200-yr Natomas Basin internal drainage
- Yuba City Basin drainage study
- Northern Sacramento Valley Integrated Regional Water Management Plan (IRWMP)
- Developing collaboration with the numerous water entities in Sutter County
- NPDES (National Pollution Discharge Elimination System)
- Habitat conservation plans (Sutter, Placer, Yolo)
- Community Development Block Grant (CDBG)
- Natomas Basin Conservation Plan
- Greenbriar Development Project
- Natomas Vision Plan
- Ordinance updates (i.e. marijuana cultivation)
- Drought issues as it relates to Habitat Plans and coordination with the wildlife agencies

Recommended Budget

This budget is recommended at $592,015, which is a decrease of $53,035 (8.2%) compared to FY 2015-16. The General Fund provides 27.7% of the financing for this budget unit, and is increased by $62,630 (61.9%) compared to FY 2015-16.

The Development Services Technician was a new classification recommended in FY 2015-16 in an effort to reflect the broad range of administrative duties that are required of positions in the Development Services Department. It is the intent that the new classification will assist the Department in providing adequate customer service and administrative support coverage.

The Department has requested a new replacement vehicle for one of their three Division fleet vehicles. However, due to continued budget constraints and other needs within the County, it is recommended that no vehicle replacement be added to this budget unit in this fiscal year.

Residual Equity Transfer-Out is budgeted at $4,257 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic

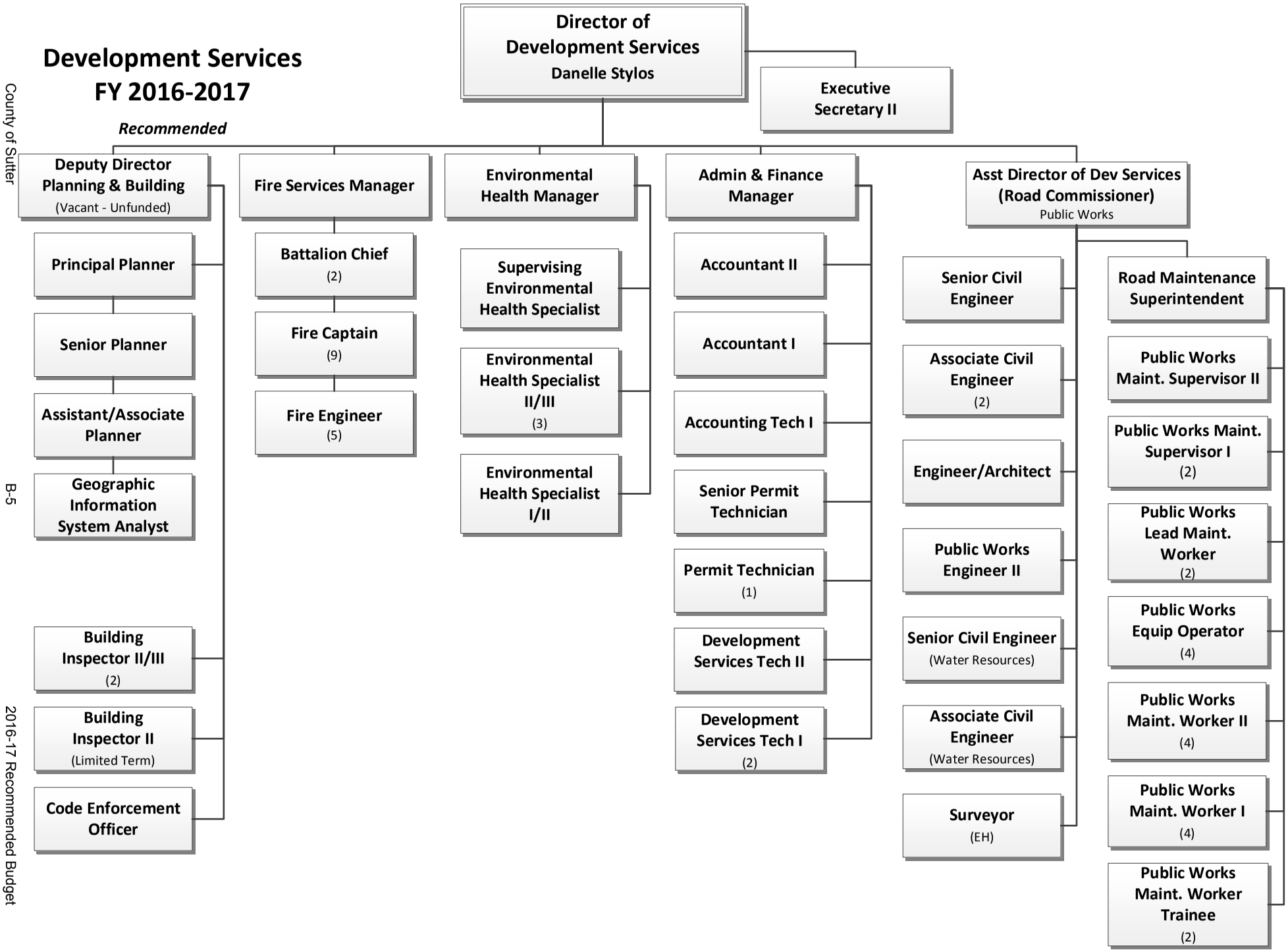
Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Development Services-Admin proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0005 - COUNTY AIRPORT**
Unit Title: **COUNTY AIRPORT** Dept: **3200**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0.0
SERVICES AND SUPPLIES	7,581	7,553	318,920	150	-100.0
OTHER CHARGES	78,382	61,346	109,482	12,217	-88.8
INCREASES IN RESERVES	0	0	136,511	32,648	-76.1
NET BUDGET	85,963	68,899	564,913	45,015	-92.0
REVENUE					
USER PAY REVENUES	8,357	136,672	204,213	14,636	-92.8
GOVERNMENTAL REVENUES	12,317	10,000	343,000	10,000	-97.1
GENERAL REVENUES	35,261	20,131	17,700	20,379	15.1
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	55,935	166,803	564,913	45,015	-92.0
UNREIMBURSED COSTS	30,028	-97,904	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The County Airport is a class A-II airport, established in 1947. The airport's single paved runway is 3,040 feet long and 75 feet wide. The runway has edge lighting, runway end lights, a lighted segmented circle and a visual approach slope indicator for the northern approach. The airport is limited to visual flight operations.

The airport has 19 hangar buildings with 58 hangar spaces and five commercial tenants. The asphalt concrete apron contains 113 total tie-down spaces - 85 rentals and 28 transients. Services available at the airport include aircraft repair and fuel sales.

On April 22, 2014 the Board of Supervisors approved a Facilities Management Agreement with the Sutter Buttes Regional Aviation Association (SBRAA) for management services at the Sutter County Airport for a period of 10 years from July 1, 2014 through June 30, 2024, with the budget managed by the Development Services Department.

The State of California Department of Transportation Division of Aeronautics (Caltrans) and the Federal Aviation Administration (FAA) certify the Sutter County Airport as a General Aviation airport. The Airport is eligible for FAA and Caltrans grants to improve the existing facilities to FAA standards.

Major Budget Changes

Services & Supplies

- ($318,770) Decrease in Professional and Specialized Services due to the County not anticipating

any large scale FAA grant funded projects

Other Charges

- ($50,210) Decrease in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office
- ($50,214) Decrease in Interfund Engineering staff costs

Revenues

- $17,115 Increase in Rent Land & Buildings and Interfund Rents/Leases to account for land rents being collected from non-airport use entities
- ($44,837) Decrease in Reimburse County Non-Interfund Account due to the County not anticipating any FAA grant funded projects
- ($159,376) Decrease in Interfund Misc. Transfer reflecting a one-time transfer of General Fund monies during FY 2015-16 to relieve a negative fund balance
- ($333,000) Decrease in FAA and State grant revenue

Program Discussion

The Board of Supervisors approval of the Facilities Management Agreement with SBRAA effectively transferred responsibility for the day-to-day operation and management of the County Airport to SBRAA.

The Agreement includes the following provisions:

- The property to be leased to SBRAA for management includes everything inside the airport perimeter fencing with the exception of the fenced and posted "restricted area" and the adjoining vegetation area south of the apron and bounded by the perimeter fence and the taxiway
- The County will remain the owner of record and is responsible for the safe and efficient operation of the Sutter County Airport and for compliance with all Federal regulations and obligations
- SBRAA agrees to manage the airport within all Federal, State, and local regulations
- Any future building must be approved by the Sutter County Board of Supervisors
- SBRAA agrees to provide all day-to-day operations including, but not limited to:
  - Billing
  - Setting rental rates
  - Maintenance and repairs
  - Fiscal management and reporting
  - Inspections
- SBRAA is to provide the required insurances

One County Engineer is designated as the Airport Manager. Per the agreement with SBRAA, each year 40 hours of management time is contributed to the County Airport, and is considered the Sutter County General Fund

contribution to the Airport. The General Fund is also responsible for annual (A-87) Cost Plan charges, which is also considered a General Fund contribution to the Airport.

Recommended Budget

This budget is recommended at $45,015, which is a decrease of $519,898 (92%) compared to FY 2015-16. This is contributable to SBRAA taking over the daily maintenance and operations along with not anticipating any FAA projects for FY 2016-17. This budget unit does not receive any funding from the General Fund. Funding for this program now comes from the non-airport use entities land lease payments and will go to pay back the previous General Fund loan.

Use of Fund Balance

This fund contains a Committed Fund Balance in the amount of $66,295, exclusive of long-term loan obligations, as of July 1, 2015. It is estimated the Committed Fund Balance will equal $24,523 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an increase to Committed Fund Balance in the amount of $32,648.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ENGINEERING SERVICES** Dept: **1920**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	791,885	658,095	820,546	817,374	-0.4
SERVICES AND SUPPLIES	13,710	51,310	89,086	21,305	-76.1
OTHER CHARGES	23,186	20,502	54,132	54,103	-0.1
INTRAFUND TRANSFERS	-37,188	-68,846	-105,499	-184,039	74.4
OTHER FINANCING USES	0	0	0	7,326	0.0
NET BUDGET	791,593	661,061	858,265	716,069	-16.6
REVENUE					
USER PAY REVENUES	606,258	285,448	840,748	693,105	-17.6
TOTAL OTHER REVENUE	606,258	285,448	840,748	693,105	-17.6
UNREIMBURSED COSTS	185,335	375,613	17,517	22,964	31.1
ALLOCATED POSITIONS	5.20	5.00	5.00	5.00	0.0

Purpose

Engineering Services is responsible for all Capital Improvements in the County including the design and construction of improvements and major repairs to roads, bridges, County facilities, and Water Resource Facilities. The Division also reviews and develops standards for new development projects. The Engineering Services budget unit is managed by the Development Services Department.

Major Budget Changes

Salaries & Benefits

- $23,992 General increases due to negotiated Salaries and Benefits
- ($30,417) Decrease related to internal promotion of Associate Civil Engineer to Water Resources with current positon held vacant
- $19,877 Increase in Extra Help
- ($16,624) Decrease in Workers Compensation Premium as provided by the Human Resources Department

Services & Supplies

- $10,000 Increase in Software License & Maintenance for adding an Engineering module to the electronic software system that currently is utilized for permitting purposes
- ($75,000) Decrease in Professional and Specialized services related to no contract work anticipated for FY 2016-17

Intrafund Transfers

- $86,001 Increase in Intrafund Engineering transfers in for reimbursement of work done for other departmental divisions (shown as a negative expense)

Residual Equity Transfer-Out

- $7,326 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($90,000) Decrease in Interfund Transfer-In related to prior year grant related expenses

- ($57,643) Decrease in Interfund Engineering charges for reimbursement of work done for other departmental divisions

Program Discussion

The Engineering Services budget unit provides funding for County engineering services, including services for the Road Fund, and services required by the Water Resources Division which exceed the staffing currently available in that budget unit. Much of the staff time for this budget unit is reimbursed by other Development Services Department budget units through the Inter/Intrafund Engineering accounts.

The Engineering Division provides the following types of services:

- Processes development permits, plan reviews, and drafts specific conditions of approval for planning applications
- Designs and oversees the construction of county buildings and building improvements
- Provides general engineering support to county activities such as the Road Fund, on a reimbursable basis
- Designs and performs contract management for road maintenance and road rehabilitation projects
- Provides pavement management planning, traffic planning and coordinates bridge maintenance
- Identifies potential projects, develops grant applications, administers consultant contracts and oversees all aspects of design and construction regarding the Sutter County Airport
- Completes Encroachment/Transport permitting
- Provides Capital Improvement Project programming and budgeting
- Develops the Annual Road Plan for all road and bridge work

On a reimbursable basis, Engineering Services staff will assist in selected design and maintenance related activities for other budget units such as:

- Airport (by agreement with SBRAA)
- Building Maintenance
- Parks and Recreation - including boat launch facilities
- Road Fund
- Streetlight Districts
- Water Agency/Water Resources

Staff responds to counter inquiries requesting information on maps, surveys, development, traffic, roads, water resources, and the processing of related fees.

The County Surveyor's Office is included in this budget unit. The Engineering Division assists in some of the County Surveyor functions:

- Reviews and processes subdivision maps, lot line adjustments, and records of surveys
- Maintain records of the County real property and public rights-of-way

Recommended Budget

This budget is recommended at $716,069, which is a decrease of $142,196 (16.6%) compared to FY 2015-16. The General Fund provides 3.2% of the financing for this budget and has increased $5,447 (31.1%) compared to FY 2015-16.

Extra Help continues to be recommended to fund part-time County Surveyor work.

Residual Equity Transfer-Out is budgeted at $7,326 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Engineering Services' proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department
Jail Expansion Project (1-701)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **JAIL EXPANSION PROJECT** Dept: **1701**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	492,438	405,453	2,198,651	4,595,286	109.0
OTHER CHARGES	244	0	1,076	1,704	58.4
INTRAFUND TRANSFERS	18,929	34,899	98,828	61,342	-37.9
NET BUDGET	511,611	440,352	2,298,555	4,658,332	102.7
REVENUE					
USER PAY REVENUES	511,611	0	225,512	432,353	91.7
GOVERNMENTAL REVENUES	0	0	2,073,043	4,225,979	103.9
TOTAL OTHER REVENUE	511,611	0	2,298,555	4,658,332	102.7
UNREIMBURSED COSTS	0	440,352	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Jail Expansion Project budget unit was created to account for costs incurred for the Main Jail Expansion project, as this is a major construction project for the County, which will span several years. The purpose of the project is to expand the capacity of the Maximum Security facility by 42 beds, and is made feasible due to $9.7 million in lease-revenue bond-financing from the State. This budget unit is jointly administered by the Development Services Department and the County Administrative Office.

Major Budget Changes

Services & Supplies

- $1,606,270 Increase in Professional & Specialized Services for contractor Mobilization Costs

Revenues

- $206,841 Increase in Interfund Transfer In-Special Revenue from the Criminal Justice Development Impact Fee Fund (0-102)
- $2,152,936 Increase in State Grant revenue

Program Discussion

In response to the California Department of Corrections and Rehabilitation Request for Applications, in January 2012, Sutter County submitted a financing application for funds made available through the AB 900 Phase II Construction/Expansion of County Jails program. The envisioned project will add 28 Maximum Security male beds in a new housing unit along with 14 Medium Security female beds in a new housing unit. Additionally, the project will remodel and

expand the Medical Services and Kitchen Areas.

In April 2012, the project was selected by the State, with $9,741,000 provided in State financing and the County providing $514,000 as the required five percent funding match. The State Public Works Board authorized the County to proceed with the initial design phase in October 2013. Since that time, the County has awarded a design contract to an Architectural/Engineering Design team based in Sacramento, and acquired the services of a Construction Management (CM) Firm. The County with the Design/CM team has developed the construction documents along with a construction cost estimate.

The project's design phase is scheduled to be completed in April 2016. This will be followed by the construction phase lasting approximately 18 months. The project will receive State Bond financing once it's ready to be advertised for construction. Only after a construction contract has been awarded may the County begin to seek reimbursement for eligible design costs.

Recommended Budget

This budget is recommended at $4,658,332, which is an increase of $2,359,777 (102.7%) over FY 2015-16.

The overall total project costs are currently estimated at $13,334,832, of which $9,741,000 will be reimbursed from State Grant Funding, approximately $1.5 million will come from County Criminal Justice Development Impact Fee Fund (0-102) and the remaining estimated $2.1 million will be covered by County General Funds. As the project evolves and construction starts the project costs are subject to vary. Future revenue received in Fund 0-102, beyond the current $1.5 million fund balance, may also be used to offset General Fund costs.

Because reimbursement cannot be claimed until the construction contract is awarded, this budget reflects the transfer-in of funds from the County's Criminal Justice Development Impact Fee Fund (0-102) to cover any required local match and to advance funds to complete the initial phases of the project prior to receiving reimbursement.

Use of Fund Balance

This budget unit is within the General Fund. This budget does not include the use of any specific fund balance.

Development Services Department
Environmental Health (2-725)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ENVIRONMENTAL HEALTH** Dept: **2725**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/24/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	576,125	549,655	676,608	669,776	-1.0
SERVICES AND SUPPLIES	3,958	7,978	12,056	12,447	3.2
OTHER CHARGES	21,154	15,687	34,748	34,829	0.2
CAPITAL ASSETS	0	0	0	26,000	0.0
INTRAFUND TRANSFERS	-148,190	-50,005	-93,733	-106,431	13.5
OTHER FINANCING USES	0	0	0	2,729	0.0
NET BUDGET	453,047	523,315	629,679	639,350	1.5
REVENUE					
USER PAY REVENUES	453,046	293,571	625,200	639,350	2.3
TOTAL OTHER REVENUE	453,046	293,571	625,200	639,350	2.3
UNREIMBURSED COSTS	1	229,744	4,479	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

Environmental Health's mission is to protect and enhance the public's health through the control of potentially harmful materials, organisms, and conditions that may cause illness and injury by unsafe or unsanitary conditions, through inspections, review of facility plans, and enforcement activities. The activities of the Division are mandated by the California Health and Safety Code, California Plumbing Code and various County ordinances.

Major Budget Changes

Capital Assets

- $26,000 Replace two aging pickups with one small SUV

Intrafund Transfers

- ($11,932) Decrease in Intrafund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

Residual Equity Transfer-Out

- $2,729 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

Environmental Health conducts inspections of food facilities, onsite sewage disposal systems, water wells, monitoring wells, state small water systems, jail facilities, and public

pools and spas. The Division investigates issues related to rabies control, vector control activities, and health and safety complaints. In addition, through the Certified Unified Program Agency (2-727) budget unit, it conducts inspections and provides consultation to businesses that handle and store hazardous materials.

The Division includes three primary programs:

Environmental Health Consumer Protection

The Consumer Protection Program's mission is to prevent illness and injury caused by unsafe or unsanitary conditions through 1) inspections and enforcement activities, and 2) the review of plan applications for food facilities and pool construction.

The Consumer Protection Program consists of several elements, including food facilities inspections, substandard housing investigations, environmental childhood lead assessments, vector control activities, jail inspections, rabies control, household garbage control, and monitoring of pools, spas, body art and safe drinking water supply.

Staff regularly contacts and inspects individual water systems serving retail food facilities, evaluating the water test results for safe drinking water compliance with the existing Health and Safety Code.

Hazardous Materials Program

The description of the Hazardous Materials Program is included in the Certified Unified Program Agency (CUPA) budget unit.

Environmental Health Land Use

The Land Use Program lends support to the Development Services Department to ensure that land use permit entitlements granted by the County prevent health hazards and to mitigate environmental degradation resulting from improperly planned developments. The Land Use Program protects public health through the proper sizing, design, construction, and operation of onsite sewage disposal systems. The program reviews adopted land use development projects and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies. The program also reviews and approves the design and construction of new onsite sewage disposal systems and repairs to sites where these systems have failed.

Recommended Budget

This budget is recommended at $639,350, which is an increase of $9,671 (1.5%) over FY 2015-16. This budget unit does not receive any funding from the General Fund.

The net cost of this budget unit is covered by permit revenues and an Interfund transfer from the Health Fund (1991 Realignment funding). The contribution from the Health Fund is recommended at $340,452, an increase of $10,217 compared to FY 2015-16.

Residual Equity Transfer-Out is budgeted at $2,729 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset

Utility costs. This payment reflects the Environmental Health proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department
Certified Unified Program Agency (2-727)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **CUPA** Dept: **2727**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0.0
SERVICES AND SUPPLIES	2,283	1,039	3,325	3,325	0.0
OTHER CHARGES	18,813	18,442	19,419	20,083	3.4
INTRAFUND TRANSFERS	292,538	127,394	257,563	248,829	-3.4
NET BUDGET	313,634	146,875	280,307	272,237	-2.9
REVENUE					
USER PAY REVENUES	212,040	182,494	213,637	212,237	-0.7
GOVERNMENTAL REVENUES	99,094	78,237	66,670	60,000	-10.0
GENERAL REVENUES	2,500	0	0	0	0.0
TOTAL OTHER REVENUE	313,634	260,731	280,307	272,237	-2.9
UNREIMBURSED COSTS	0	-113,856	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is a State hazardous materials program, covering all of Sutter County, including the incorporated cities within the County.

The purpose of CUPA is to prevent or mitigate damage to the health and safety of persons and the environment in Sutter County from the release, or threatened release, of hazardous materials.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The CUPA Program is responsible for regulating the:

- Hazardous Materials Business Plans and Inventories (Business Plans)
- Hazardous Waste Generator and Onsite Hazardous Waste Treatment Programs (tiered permitting)
- Underground Storage Tank Program
- Aboveground Petroleum Storage Act (APSA) Program
- California Accidental Release Prevention (CalARP) Program
- Area Plans for hazardous materials emergencies
- Uniform Fire Code Hazardous Material Management Plan and Hazardous Material Inventory Statements

CUPA provides on-site inspections and consultations to businesses that handle and store hazardous materials. It also investigates hazardous materials complaints from the public. In the event of significant noncompliance, CUPA may enforce hazardous materials laws and regulations through an administrative enforcement procedure under the authority of the Health and Safety Code and can refer cases to the District Attorney.

Recommended Budget

This budget is recommended at $272,237, which is a decrease of $8,070 (2.9%) compared to FY 2015-16. This budget unit does not receive any funding from the General Fund as the net cost for this program is covered by permit revenue and grants.

This budget includes Intrafund CUPA-Environmental Health charges for staff services provided by the Environmental Health (2-725) budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department
Fire Services Administration (2-402)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **FIRE SERVICES ADMINISTRATION** Dept: **2402**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	196,746	92,275	196,098	171,456	-12.6
SERVICES AND SUPPLIES	7,836	14,136	11,055	11,530	4.3
OTHER CHARGES	37,044	27,727	68,226	46,609	-31.7
OTHER FINANCING USES	0	0	0	326	0.0
NET BUDGET	241,626	134,138	275,379	229,921	-16.5
REVENUE					
USER PAY REVENUES	2,806	0	6,000	4,500	-25.0
TOTAL OTHER REVENUE	2,806	0	6,000	4,500	-25.0
UNREIMBURSED COSTS	238,820	134,138	269,379	225,421	-16.3
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

Fire Services Administration is responsible for coordinating and administering the County's fire protection programs and the activities of four County Service Areas (CSAs) for which the Board of Supervisors is the governing board. CSAs provide fire protection from eight fire stations throughout the County. The Fire Services Manager/Fire Chief is the sole position in this budget unit.

The Fire Services Manager responds to emergencies and exercises overall supervision of rescue, firefighting, and hazardous materials release operations in the CSAs. The Fire Services Manager is responsible for coordinating the annual budgets, enforcing the adopted fire codes and ordinances, preparing apparatus specifications for the CSAs, and representing the County Fire Services with other jurisdictions, emergency personnel, governing officials, and citizens.

The Fire Services Manager also serves as the Operational Area Coordinator for California Office of Emergency Services and remains committed to the state mutual aid system. This position organizes and may participate in strike team deployment throughout the State as a local government or California Emergency Management Agency strike team leader.

Major Budget Changes

Salaries and Benefits

- ($24,642) Decrease related to the retirement of the Fire Chief during FY 2015-16 and hiring a new Fire Chief at a lower step

Other Charges

- ($26,372) Decrease in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Program Discussion

The Fire Services Manager is responsible for coordinating the annual budgets, enforcing the adopted fire codes and ordinances, and preparing apparatus specifications for the CSAs. County Service Areas include CSA-C, CSA-D, CSA-F, and CSA-G.

CSA-C

This Service Area consists of the East Nicolaus Volunteer Fire Department operating out of two stations located in the communities of East Nicolaus and Rio Oso.

CSA-D

This Service Area consists of the Pleasant Grove Volunteer Fire Department.

CSA-F

This Service Area covers the largest portion of the County and includes the communities of Sutter, Live Oak, and Oswald/Tudor. Fire protection is provided to the City of Live Oak by contract.

CSA-G

The County contracts with the Yuba City Fire Department for fire protection in CSA-G, which is the area formerly protected by the Walton Fire Protection District.

Recommended Budget

This budget is recommended at $229,921, which is a decrease of $45,458 (16.5%) compared to FY 2015-16. The General Fund provides financing for Fire Services Administration and the unreimbursed cost of this budget unit is recommended at $225,421, which is a decrease of $43,958 (16.3%) compared to FY 2015-16.

This budget unit is within the Public Safety fund; however, it is considered to be funded primarily by the General Fund.

Use of Fund Balance

The budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

Development Services Department
County Service Area G (0-301)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0301 - COUNTY SERVICE AREA G**
Unit Title: **COUNTY SERVICE AREA G** Dept: **0301**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	656,150	409,783	652,904	663,319	1.6
OTHER CHARGES	-35	96	96	181	88.5
NET BUDGET	656,115	409,879	653,000	663,500	1.6
REVENUE					
GOVERNMENTAL REVENUES	9,186	4,017	8,000	8,000	0.0
GENERAL REVENUES	646,929	412,095	645,000	655,500	1.6
TOTAL OTHER REVENUE	656,115	416,112	653,000	663,500	1.6
UNREIMBURSED COSTS	0	-6,233	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit represents County Service Area G, the area within Yuba City previously known as the Walton Fire Protection District. The County Service Area G budget unit is managed by the Development Services Department. Its purpose is to provide a means by which the County is able to record homeowner property taxes within the Walton District and transfer the funds to the City of Yuba City for services provided.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

County Service Area G was established in May 2001 to provide fire protection services to the residents within the former Walton Fire Protection District area. Resulting from anticipated growth and annexation of this area by the City of Yuba City from the County over a 25-year period, the Walton Fire Protection District Dissolution Agreement was created and signed in May 2002. The Agreement transferred fire protection responsibilities in this area to the City of Yuba City.

This program was created as a pass-through of property tax and other revenue representing the unincorporated portion of CSA-G pursuant to the Dissolution Agreement.

Recommended Budget

This budget is recommended at $663,500, which is an increase of $10,500 (1.6%) over FY 2015-16. This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-G fund typically does not carry any fund balance; it is strictly a pass-through budget. Funds are transferred to the City of Yuba City, leaving an estimated fund balance of $0 as of July 1, 2016.

Development Services Department
County Service Area F (0-305)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0305 - COUNTY SERVICE AREA F**
Unit Title: **COUNTY SERVICE AREA F** Dept: **0305**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,794,540	1,496,126	1,829,562	1,897,424	3.7
SERVICES AND SUPPLIES	382,022	270,062	488,259	394,415	-19.2
OTHER CHARGES	322,945	132,010	212,328	218,269	2.8
CAPITAL ASSETS	546,362	0	0	0	0.0
INCREASES IN RESERVES	0	0	0	0	0.0
OTHER FINANCING USES	23,184	0	0	22,238	0.0
NET BUDGET	3,069,053	1,898,198	2,530,149	2,532,346	0.1
REVENUE					
USER PAY REVENUES	618,449	600,325	634,696	703,260	10.8
GOVERNMENTAL REVENUES	649,197	8,540	18,500	17,000	-8.1
GENERAL REVENUES	1,548,570	1,036,691	1,729,000	1,699,000	-1.7
CANCELLATION OF PRIOR YR RESRV	0	0	147,953	113,086	-23.6
TOTAL OTHER REVENUE	2,816,216	1,645,556	2,530,149	2,532,346	0.1
UNREIMBURSED COSTS	252,837	252,642	0	0	0.0
ALLOCATED POSITIONS	16.00	16.00	16.00	16.00	0.0

Purpose

Consistent with the mission and values of Sutter County Fire Services, County Service Area F is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within approximately 254 square miles of the County. This area includes the City of Live Oak, which is served under contract, the community of Sutter, and the unincorporated area from the Butte County line to the Nicolaus Bridge, excluding the Fire Protection Districts.

Major Budget Changes

Salaries & Benefits

- $18,247 General increases due to negotiated Salaries and Benefits
- $49,615 Increase in Interfund Workers Compensation as provided by Human Resources

Services & Supplies

- ($10,000) Decrease in Outside Refurbishment / Repair
- ($29,000) Decrease in Fuel & Oil
- ($10,000) Decrease in Outside Vehicle Repair
- ($23,184) Decrease in Rents & Leases Equipment
- ($7,000) Decrease in Small Tools
- ($15,000) Decrease in Special Departmental Expense

Other Charges

- ($35,000) Decrease in Retire Long-Term Debt
- $18,504 Increase in Interfund Development Services Admin Services charges
- $27,747 Increase in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Residual Equity Transfer-Out

- $22,238 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $46,000 Increase in Mutual Assistance to offset reimbursable expenditures budgeted
- $23,000 Increase in Interfund Transfer In related to 2015 Homeland Security Grant Program
- ($30,000) Decrease in overall Tax revenues to be more in line with historical data

Program Discussion

This budget unit operates three fire stations and has an equipment inventory of eight engines (Type I), five wild-land engines (Type III), one water-tender, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, 25 volunteers. The 2010 Census report list the population as 28,002 including the contracted City of Live Oak.

The Fire Department has been rated by the Insurance Services Office (ISO) as Class 4 in the Sutter Community Services District, Class 4 in the City of Live Oak and Class 5 in all non-hydranted areas within five miles of a fire station (one of only three fire departments in the State of California with this rating for non-hydranted areas). Areas located beyond five miles of a fire station are rated as Class 10. Each rating number represents a fire defense and physical condition measurement relative to insurance risk. Lower values indicate less insurance risk.

During 2015, the Department collectively responded to 2,250 calls for service. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and are Hazardous Materials Technicians or Specialists. Some of the volunteer members are similarly certified. Training is an ongoing process for all personnel, and the Department has always been supportive of advanced training regardless of the firefighters' career or volunteer status. State regulations require personnel to undergo more specialized training. Personnel have been trained and certified in confined space rescue, high angle rope rescue, swift water rescue, and trench rescue techniques.

The Department conducts numerous fire inspections, fire hydrant testing, fire investigations, and assists other fire departments in the County with those duties. In addition, the Department conducts fire prevention programs at all elementary schools within its jurisdiction.

The Sutter County Fire Department maintains a strong commitment to the State Mutual Aid System. The Department houses a fire engine provided by the California-Emergency Management Agency (Cal-EMA). The Sutter County Fire Department has responded to Mutual Aid requests in the El Dorado National Forest, Lassen National Forest, Butte, Placer, Lake and Shasta Counties during the 2015 wildland fire season.

The Sutter County Fire Department is a signatory agency to the Yuba Sutter Hazardous Materials Response Team (YSHMRT). This team will provide hazardous materials emergency response within Sutter and Yuba Counties.

Recommended Budget

This budget is recommended at $2,532,346, which is an increase of $2,197 (0.1%) over FY 2015-16.

Residual Equity Transfer-Out is budgeted at $22,238 for payment of the Department's share of the Opterra Energy Efficiency Project. Fire Station #6 had solar panels constructed that will offset Utility costs as well as Lighting and HVAC upgrades to help reduce the Station's energy usage. In addition, the Oswald/Tudor Fire Station had HVAC upgrades.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes, City of Live Oak contract revenues, and interest earnings.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of $122,556 as of July 1, 2015 (which does not include the outstanding loan from the General Fund for the construction of the Sutter Fire Station with a remaining balance, at that time, of approximately $582,476). It is estimated that the Restricted Fund Balance will equal $236,634 at July 1, 2016 (which does not include the current outstanding General Fund loan balance of $538,527).

The recommended budget includes a cancellation of Obligated Fund Balance in the amount of $113,086.

County Service Area C – East Nicolaus (0-309)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Unit Title: **CNTY SERVICE AREA C-E NICOLAUS** Dept: **0309**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/24/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,279	976	976	2,065	111.6
SERVICES AND SUPPLIES	68,431	56,801	98,020	99,863	1.9
OTHER CHARGES	23,747	30,330	41,083	43,341	5.5
CAPITAL ASSETS	74,110	358,897	0	0	0.0
INCREASES IN RESERVES	0	0	55,821	47,531	-14.9
NET BUDGET	167,567	447,004	195,900	192,800	-1.6
REVENUE					
USER PAY REVENUES	84,322	5,671	8,000	8,000	0.0
GOVERNMENTAL REVENUES	2,410	1,112	2,200	2,200	0.0
GENERAL REVENUES	177,890	119,742	185,700	182,600	-1.7
TOTAL OTHER REVENUE	264,622	126,525	195,900	192,800	-1.6
UNREIMBURSED COSTS	-97,055	320,479	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The East Nicolaus Volunteer Fire Department (CSA-C) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The County Services Area C budget unit is managed by the Development Services Department.

Major Budget Changes

There are no major budget changes in FY 2016-17 for this budget unit.

Program Discussion

This budget funds the East Nicolaus Volunteer Fire Department (CSA-C). The service area encompasses approximately 62 square miles. The 2010 Census Report lists the population at 1,571 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The East Nicolaus Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 1988 Nicolaus Avenue in East Nicolaus and houses six pieces of fire equipment. The Sub-Station (Station 2) is located at 176 Pleasant Grove Road in Rio Oso, and is currently not in use due to repairs. The Department consists of one Volunteer Fire Chief, One Volunteer Captain, and Six Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 257 calls for service in 2015. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in the El Dorado National Forest, Lassen National Forest,

Butte, Placer, Lake, and Shasta Counties during the 2015 wildland fire season.

The East Nicolaus Volunteer Fire Department either has, or is currently working on, automatic aid agreements with neighboring fire agencies. East Nicolaus Fire Department and Pleasant Grove Volunteer Fire Department share the cost of a temporary Fire Engineer that works during the daytime hours to assist with operations.

Recommended Budget

This budget is recommended at $192,800, which is a decrease of $3,100 (1.6%) compared to FY 2015-16.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of $869,630 as of July 1, 2015. It is estimated that the Restricted Fund Balance will equal $925,451 at July 1, 2016.

The recommended budget includes an Increase in Reserve Fund Balance in the amount of $47,531.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Unit Title: **CNTY SRVC AREA D-PLEASANT GROV** Dept: **0311**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/24/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,594	2,000	2,000	3,003	50.2
SERVICES AND SUPPLIES	119,670	134,883	114,000	118,247	3.7
OTHER CHARGES	22,820	29,015	24,577	35,820	45.7
CAPITAL ASSETS	92,638	339,471	0	0	0.0
INCREASES IN RESERVES	0	0	113,323	92,830	-18.1
NET BUDGET	236,722	505,369	253,900	249,900	-1.6
REVENUE					
USER PAY REVENUES	161,984	102,864	8,000	8,000	0.0
GOVERNMENTAL REVENUES	3,197	1,481	3,100	3,100	0.0
GENERAL REVENUES	231,988	157,037	242,800	238,800	-1.6
TOTAL OTHER REVENUE	397,169	261,382	253,900	249,900	-1.6
UNREIMBURSED COSTS	-160,447	243,987	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Pleasant Grove Volunteer Fire Department (CSA-D) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The County Services Area D budget unit is managed by the Development Services Department.

Major Budget Changes

Other Charges

- $6,348 Increase in Interfund Development Services Admin

Program Discussion

This budget funds the Pleasant Grove Volunteer Fire Department (CSA-D). The service area encompasses approximately 71 square miles. The 2010 Census report lists the population at 980 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The Pleasant Grove Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 3100 Howsley Road in Pleasant Grove, and houses four pieces of fire equipment. The Sub-Station (Station 2) is located at the intersection of Sankey Road and Pleasant Grove Road in Pleasant Grove, and houses three pieces of fire equipment.

The Department consists of one Volunteer Fire Chief, four Volunteer Captains, three Volunteer Engineers, and five Volunteer Fire Fighters. The Department responded to 131 calls for service in 2015.

The Department is committed to participation in the State Mutual Aid System, and has responded to requests for service in the El Dorado National Forest, Lassen National Forest, Placer, Lake, Butte and Shasta Counties during the 2015 wildland fire season.

Recommended Budget

This budget is recommended at $249,900, which is a decrease of $4,000 (1.6%) compared to FY 2015-16.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes, interest earnings, and grant funding.

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of $882,546 as of July 1, 2015. It is estimated that the Restricted Fund Balance will equal $995,869 at July 1, 2016.

The recommended budget includes an Increase in Reserve Fund Balance of $92,830.

Development Services Department
Planning and Building (2-724)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PLANNING & BUILDING** Dept: **2724**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,037,605	640,976	842,180	1,037,682	23.2
SERVICES AND SUPPLIES	323,256	211,413	1,637,824	1,703,524	4.0
OTHER CHARGES	91,773	68,400	115,412	129,568	12.3
CAPITAL ASSETS	0	31,104	0	45,500	0.0
INTRAFUND TRANSFERS	217,075	233,544	592,140	787,168	32.9
OTHER FINANCING USES	0	0	0	5,316	0.0
NET BUDGET	1,669,709	1,185,437	3,187,556	3,708,758	16.4
REVENUE					
USER PAY REVENUES	534,274	467,495	1,965,636	1,895,731	-3.6
GOVERNMENTAL REVENUES	304,941	51,975	0	200,000	0.0
TOTAL OTHER REVENUE	839,215	519,470	1,965,636	2,095,731	6.6
UNREIMBURSED COSTS	830,494	665,967	1,221,920	1,613,027	32.0
ALLOCATED POSITIONS	11.00	9.00	8.00	9.00	12.5

Purpose

The Planning Division and the Building Division are reflected in this consolidated budget unit, managed by the Development Services Department.

The ***Planning Division (program 24)*** primarily is responsible for the administration of the County's planning program as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code. Reports, studies, and recommendations are provided to the Planning Commission and the Board of Supervisors regarding land use applications and policy issues.

The ***Building Inspection Division (program 31)*** is responsible for the enforcement of a variety of California Codes (i.e. Building Code, Fire Code, Electrical Code, Plumbing Code, Mechanical Code, Green Building Code, Energy Code) as well as any applicable codes as adopted by Sutter County. The purpose of the codes are to provide minimum standards to safeguard life, limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures. This is accomplished through a program of permitting, plan review, inspection and enforcement. Statutory authority is provided by the California Health and Safety Code Section 17920-17928 and 17960-17961.

The ***Code Enforcement Division (program 32)*** is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general welfare

through enforcement of County Ordinances. Statutory authority is provided by the California Health and Safety Code Section 17920-17928 and 17960-17961.

Major Budget Changes

Salaries & Benefits

- $35,515 General increases due to negotiated Salaries and Benefits
- $88,987 Increase related the addition of one (1.0 FTE) Code Enforcement Officer approved during FY 2015-16
- $71,000 Increase in Overtime for Sheriff Deputies to assist Code Enforcement Officer as needed

Services & Supplies

- $25,000 Increase in Software License & maintenance to add a code enforcement module and a planning module to the electronic software system that currently is utilized for permitting purposes
- $50,000 Increase in Professional & Specialized Services related to Code Enforcement Contract Personnel

Other Charges

- $10,000 Increase in Contribution to Other Agencies – LAFCO

Capital Assets

- $25,500 Replacement of one aging vehicle with a small SUV
- $20,000 Rebudget to outfit Code Enforcement truck and purchase a trailer

Intrafund Transfers

- $207,198 Increase in Intrafund Administration Services charges as provided by the Development Services Admin division that provide support to the Building & Planning division

Residual Equity Transfer-Out

- $5,316 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($74,000) Decrease in Special Project revenue related to development projects
- $200,000 Increase in State Fish & Game grant revenue

Program Discussion

Planning Division

The Planning Division staff includes:

- Deputy Director – 50% (Vacant-unfunded)
- Principal Planner
- Senior Planner
- Associate Planner (Vacant-funded)
- Geographic Information Systems Analyst

The Planning Division reviews and processes general plan and zoning applications, land divisions, use permits, variances, design review and other development-related requests in conformance with all applicable state law requirements (i.e., CEQA – California Environmental Quality Act, SMARA – Surface Mining and Reclamation Act, Subdivision Map Act, etc.) and code enforcement violations relative to the Zoning Code Additionally, the Division administers the County's Geographic Information System (GIS) data functions.

Large projects recently completed or currently in process by this Division include:

- Work continues on the Zoning Code update and completion in 2016 is anticipated.

- An Environmental Impact Report for the Sutter Pointe Wastewater Conveyance Project is underway.

The ongoing Yuba Sutter Regional Conservation Plan (YSRCP) is overseen by the Division with participation by Yuba County and the Cities of Yuba City and Live Oak. The Plan was originally a Habitat Conservation Plan that later included the Natural Community Conservation Plan (HCP/NCCP). Due to the City of Wheatland withdrawing from the Plan, the Agencies will remove the NCCP and revert back to the HCP only. Staff provides review of the consultant documents, prepares staff reports and support documentation for plan committees, and coordinates public outreach efforts. Additionally, staff oversees Section 6 grant funding for both the Plan and the Environmental Impact Report and Environmental Impact Statement (State and Federal environmental review process) and provides contract administration.

The Division provides staff services to the Local Agency Formation Commission (LAFCO) in cooperation with the County Administrator's Office.

Building Division

The Building Division staff currently includes:

- Deputy Director – 50% (Vacant-unfunded)
- Building Inspector III
- Building Inspector III
- Building Inspector II (Limited Term)

The Building Inspection Division's operations include permit application and plans review, calculation of permit costs, inspections during the construction process complaint investigations, support to other County departmental programs and public education relative to building regulations and Special Flood Hazard Area criteria.

The Sutter County Building Department is committed to becoming a premier Building and Safety Department, dedicated to creating a vibrant, livable, and sustainable County for

all citizens in the County of Sutter while ensuring building and occupancy safety. We are committed to improving our performance and developing procedures that are streamlined, understandable and most of all, promote efficiency.

In addition, the Building Division has included building and fire plan check review and structural inspections as needed to support Fire Services in the event of structural damage to a property.

The jurisdiction of Sutter County is approximately 592 square miles, excluding the City of Yuba City and the City of Live Oak. For calendar year 2015, there were 1,020 building permits issued with a construction value of $45,993,505. This is an increase of 131 building permits with an increase in construction value of $12,362,758. Staff completed 2,696 inspections and plan-check reviews for 617 sets of submitted building plans. This is an increase of 736 inspections and 311 plan-check reviews compared to calendar year 2014.

2015	# Permits	Valuation	Inspections	Plan Check
	1020	$45,993,505	2,696	617
2014				
	889	$33,630,747	1,960	306

Between 2014 and 2015, the Building Division continued to see an increase in building permit issuance, revenue, plan review, and building inspection services.

The Building Division provides support and inspection services for Planning, Fire Services, Zoning, Building and Fire Code compliance, Flood Plain Management, Emergency Response, and Code Enforcement.

The Permit Counter provides one-stop development services to the public and County departments. On January 1, 2015 the Sutter County Building Division implemented the use of an electronic permit software program. This addition has promoted efficiency when issuing permits, providing information to the customer, and has provided an accurate tracking method for day to day activities.

Code Enforcement Division

The Code Enforcement Division staff includes:

- Code Enforcement Officer (Vacant-funded)

In late 2013, the Board of Supervisors adopted a marijuana cultivation ordinance. This ordinance was updated in 2015 and a Code Enforcement position was established. Prior to this, the Planning Division developed and implemented this 2013 program as well as handled all the marijuana complaints (approximately 40% of Principal Planner's time). The Building Division also coordinated all code enforcement complaints and responses in Sutter County as it relates to Building and zoning ordinance violations.

With the establishment of the Code Enforcement Program, these complaints will now be handled by the Code Enforcement Officer.

Recommended Budget

This budget is recommended at $3,708,758, which is an increase of $521,202 (16.4%) over FY 2015-16. The General Fund provides 43.5% of the financing for this

budget unit, and is increased by $391,107 (32.0%) compared to FY 2015-16.

It is recommended the Deputy Director of Planning and Building position remain vacant and unfunded through FY 2016-17. This results in a cost reduction of approximately $142,558. These duties continue to be shared by other Department management staff, including the Director of Development Services.

Due to a continued need for building inspection services, it is recommended the authorization for a Limited Term Building Inspector II position be extended through FY 2016-17. The Limited Term Building Inspector II was first approved in FY 2013-14. This Limited Term position is funded in concept with savings from leaving the Deputy Director position vacant and unfunded through FY 2016-17, and results in a relative cost decrease of approximately $48,948.

Capital Assets are recommended at $45,500. The Department has requested two new replacement vehicles. However, due to continued budget constraints and other needs within the County, it is recommended that one vehicle, in the amount of $25,500 be replaced during FY 2016-17.

It is also recommended to re-budget $20,000 to outfit the Code Enforcement Truck that was purchased in FY 2015-16 and to purchase a trailer for that truck.

Residual Equity Transfer-Out is budgeted at $5,316 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Planning and Building proportional share of the building's total payment.

Use of Fund Balance

The budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department
Road Fund (3-100)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0003 - ROAD**
Unit Title: **ROAD**

Dept: **3100**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/24/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,903,698	1,684,354	2,017,131	2,106,987	4.5
SERVICES AND SUPPLIES	2,364,211	1,571,083	5,424,914	5,883,411	8.5
OTHER CHARGES	1,273,076	655,369	1,715,718	1,594,206	-7.1
CAPITAL ASSETS	106,965	231,656	300,500	298,600	-0.6
INCREASES IN RESERVES	0	0	5,000	5,000	0.0
OTHER FINANCING USES	9,766	0	0	17,660	0.0
NET BUDGET	5,657,716	4,142,462	9,463,263	9,905,864	4.7
REVENUE					
USER PAY REVENUES	332,226	65,230	680,729	236,668	-65.2
GOVERNMENTAL REVENUES	4,832,285	2,522,167	5,828,909	7,690,337	31.9
GENERAL REVENUES	1,812,108	816,415	1,076,597	1,032,700	-4.1
OTHER FINANCING SOURCES	90,553	0	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	1,877,028	946,159	-49.6
TOTAL OTHER REVENUE	7,067,172	3,403,812	9,463,263	9,905,864	4.7
UNREIMBURSED COSTS	-1,409,456	738,650	0	0	0.0
ALLOCATED POSITIONS	26.60	29.00	29.00	29.00	0.0

Purpose

The Road Fund budget unit is managed by the Development Services Department and includes Road Maintenance (43), Engineering (44), and Capital Improvement programs (45). The Fund provides resources to perform the inspection and maintenance of approximately 760 miles of County roads, bike and pedestrian ways, 89 bridges, and associated appurtenances such as delineation and signage.

The primary source of Road Fund revenues is the State Highway Users Tax Apportionment (HUTA). HUTA revenues are generated by a gas excise tax and, under California Law, may only be used for Road purposes. Other roadwork funding revenues are also placed in this fund. This includes State Transportation Development Act, Federal Highways Administration grant, and State transportation grant revenues. This budget unit is a separate fund in order to meet State requirements and restrictions on use.

The Board of Supervisors approved the Annual Road Plan as required by the State Streets & Highway Code Section 2007 to account for the Road Fund use and demonstrate to the citizens of Sutter County the prudent and efficient use of limited transportation funding. A copy of that approved plan is included as part of the Recommended Budget.

Major Budget Changes

Salaries & Benefits

- $67,117 General increases due to negotiated Salaries and Benefits
- $41,405 Increase in Other Pay
- ($18,666) Decrease in Workers Compensation Premium as provided by the Human Resources Department

Services & Supplies

- $458,452 Increase in Professional/ Specialized Services for Road Capital Improvement projects

Other Charges

- ($157,556) Decrease in Interfund Development Services Administration – Road as provided by the Development Services Department
- $36,162 Increase in Intrafund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- $170,000 10-Wheel Transfer Dump Truck to replace two trucks
- $70,000 Pup Trailer for Transfer Truck listed above to replace two trailers
- $8,600 New Sign Cutting Plotter
- $50,000 Rebudget for major accessories to complete functional setup of a Water Truck purchased during FY 2015-16

Residual Equity Transfer-Out

- $17,660 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($466,677) Decrease in Contribution from Non-government Agency due to project (Brittan School) completion during FY 2015-16
- ($308,235) Decrease in overall State Funding due to decreased HUTA estimates from Legislative Analyst.
- $1,837,652 Increase in Federal Bridge Replacement Program for approved Federal projects
- $288,990 Increase in Federal Other Aid due to new Federal projects for road safety improvements

Program Discussion

The Road Fund budget unit contains three programs that provide distinct services and purposes: Road Maintenance Program (43), Road Engineering Program (44), and Road Capital Program (45).

The Road Fund budget has 29 authorized positions, with 22 filled and 7 vacant and unfunded.

Due to increasing recurring costs, with minimal increases in annual recurring revenues, the seven vacant positions will be maintained in an unfunded status for the foreseeable future.

The mission and tasks assigned to the Road Maintenance Division have been adjusted to adapt to this lower staffing level. This program provides in-house staff and equipment to perform:

- Minor paved road repairs
- Unpaved road maintenance, repairs and improvements
- Bridge maintenance and minor repairs
- Culvert repair and maintenance
- Roadside drainage maintenance
- Roadside vegetation control
- Signage and markings installation and maintenance

The Assistant Director of Development Services – Public Works is allocated to this budget unit as the Road Commissioner. Engineering staff time dedicated to Road Fund projects is reflected in the Interfund charges to this Fund. The Road Fund continues to reflect the receipt of all revenues associated with Road project engineering services.

The Capital Program of the Road Fund contains the major road and bridge repairs and improvement project work. The Program funds portions of the contracted construction work utilizing State and Federal highway program and grant revenues, and some one-time revenues, by the specific projects for which the revenues are designated.

Recommended Budget

This budget is recommended at $9,905,864, which is an increase of $442,601 (4.7%) over FY 2015-16. The Road Fund budget unit does not receive any funding support from the General Fund.

Capital Assets are recommended at $298,600 to purchase the following items:

- $170,000 10-Wheel Transfer Dump Truck to replace two trucks
- $70,000 Pup Trailer for Transfer Truck listed above to replace two trailers
- $8,600 New Sign Cutting Plotter
- $50,000 Rebudget for major accessories to complete functional setup of a Water Truck purchased in FY 2015-16

Residual Equity Transfer-Out is budgeted at $17,660 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Road

Fund's proportional share of the building's total payment.

Because the construction season spans two fiscal years, the Recommended Budget includes funding and appropriations for the carryover of selected construction projects originally budgeted in the previous fiscal year and may contain portions of the previous fiscal year Road Plan.

The FY 2016-17 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors for FY 2015-16 (attached):

- County funds to match federal aid funds on the following Bridge Replacement Projects:
  - Pennington Road
  - Nicolaus Avenue
  - Larkin Road
  - Howsley Road
  - Kent Avenue
  - Tisdale Road
- Various ADA Project Sidewalk Reconstruction

The State Highway Users Tax Apportionment (HUTA) revenues are based on current market conditions. The revenues from HUTA sections 2104, 2105, and 2106 fund most of the in-house road program, and HUTA section 2103 is used to provide a portion of the major maintenance and rehabilitation programs in the Road Plan. State and Federal highway program and grant funds, when available, are also applied to this endeavor.

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba–Sutter Transportation Agency, an allocation of funds is made to the County, which is used for general road maintenance and repairs. The annual amount available depends on State revenues and is estimated at $762,700 for FY 2016-17.

The County may also receive $278,075 in State funds under a sub-program of Regional Surface Transportation Program (RSTP); an exchange for Federal funds. This is an annual amount provided to some counties and is being considered for elimination by the State.

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2015:

- Non-spendable Imprest Cash (Petty Cash): $100
- Non-spendable Inventory: $46,393
- Restricted - 5th Street Bridge Maintenance: $116,081
- Restricted – FEMA/OES: $70,000
- Restricted Fund Balance: $8,844,470

It is recommended that the Restricted - 5th Street Bridge Maintenance fund balance be increased by $5,000 in FY 2016-17 leaving an estimated June 30, 2016 ending balance of $126,081. This reserve is maintained pursuant to an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. Each year, $5,000 is placed into this account to pay for major maintenance projects affecting the 5th Street Bridge.

The FY 2016-17 Recommended Budget includes a cancellation of Restricted Fund

Balance in the amount of: (Program 43-Road Maintenance decrease $556,758), (Program 44-Road Engineer decrease $298,437), and (Program 45-Capital Improvement decrease $90,964) for a total decrease of $946,159.

No increases or decreases are recommended for FY 2016-17 in the Non-Spendable Imprest Cash or Restricted-FEMA/OES fund balances.

Sutter County Pavement Management System Road Report

FY 2016-17 ROAD PLAN

12/21/2015

LINE	PROJECT	TOTAL PROJECT COST	REIMBURSED COST	COUNTY COST
	BRIDGE DESIGN/MAINTENANCE/ENVIRONMENTAL SERVICES			
1	BRIDGE PREVENTATIVE MAINTENANCE ENVIRONMENTAL SERVICES	$ 355,000.00	$ 60,000.00	$ 295,000.00
2	LARKIN ROAD BRIDGE DESIGN AND PERMITTING SERVICES	$ 340,500.00	$ 216,500.00	$ 124,000.00
3	NICOLAUS AVENUE BRIDGE DESIGN AND PERMITTING SERVICES	$ 341,000.00	$ 187,000.00	$ 154,000.00
	BRIDGE CONSTRUCTION			
4	PENNINGTON ROAD BRIDGE REPLACEMENT	$ 2,161,665.00	$ 1,869,813.00	$ 291,852.00
5	FORTNA ROAD BRIDGE DESIGN AND CONSTRUCTION	$ 125,000.00	$ -	$ 125,000.00
	ROAD CONSTRUCTION			
6	REFLECTIVE SAFETY IMPROVEMENTS - HSIP CYCLE 6 GRANT	$ 822,500.00	$ 822,500.00	$ -
7	BOGUE AND RAILROAD JOINT PROJECT WITH THE CITY OF YUBA CITY	$ 300,000.00	$ -	$ 300,000.00
8	BARRY ELEMENTARY SCHOOL PEDESTRIAN ROUTE IMPROVEMENTS	$ 100,000.00	$ 100,000.00	$ -
9	VARIOUS ADA SIDEWALK RECONSTRUCTION	$ 80,000.00	$ -	$ 80,000.00
	ROAD CREW WORK PLAN - MINOR REPAIRS/IMPROVEMENTS			
10	ROAD CREW PROJECT PREPARATION	$ 50,000.00	$ -	$ 50,000.00
	PLAN ESTIMATE:	**$ 4,675,665.00**	**$ 3,255,813.00**	**$ 1,419,852.00**

Development Services Department
Transportation Development (3-300)

Danielle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **TRANSPORTATION DEVELOPMENT** Dept: **3300**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	123,843	68,420	109,112	195,000	78.7
NET BUDGET	123,843	68,420	109,112	195,000	78.7
REVENUE					
GENERAL REVENUES	123,843	107,637	109,112	195,000	78.7
TOTAL OTHER REVENUE	123,843	107,637	109,112	195,000	78.7
UNREIMBURSED COSTS	0	-39,217	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances the County's portion of the Yuba-Sutter Transit Authority (YSTA) for the residents of the unincorporated area of Sutter County. Funding for this program comes from the County's share of State Transportation Development Act Funds. The State Transit Assistance component is allocated and provided directly to the YSTA. The Local Transportation Fund (LTF) component is allocated to the County for the unincorporated area. By agreement, a portion of the LTF annual allocation is used to finance subsidized YSTA transit services. The remainder, after ensuring there are no unmet transit needs, may be used by the County to fund general road maintenance work. The remaining portion of the LTF is credited as revenue directly to the Sutter County Road Fund budget unit (3-100).

Major Budget Changes

Other Charges

- $85,888 Increase in Contribution to Other Agencies reflecting increased revenue

Revenues

- $85,888 Increase in Transportation Tax revenue

Recommended Budget

This budget unit is recommended at $195,000, which is an increase of $85,888 (78.7%) over FY 2015-16. This budget unit does not receive any funding from the General Fund. Funding for this program comes from the County's share of the LTF and is used to fund unmet transit needs as required by State law.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department — *Danelle Stylos, Director*
County Consolidated Street Lighting District (0-340)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Unit Title: **CO CONSOLIDATED ST LIGHT DIST** Dept: **0340**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	36,887	35,764	40,960	40,960	0.0
OTHER CHARGES	2,979	1,210	3,573	5,513	54.3
INCREASES IN RESERVES	0	0	22,561	21,621	-4.2
NET BUDGET	39,866	36,974	67,094	68,094	1.5
REVENUE					
GOVERNMENTAL REVENUES	823	359	790	790	0.0
GENERAL REVENUES	71,174	48,683	66,304	67,304	1.5
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	71,997	49,042	67,094	68,094	1.5
UNREIMBURSED COSTS	-32,131	-12,068	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The County Consolidated Street Lighting District is responsible for the maintenance and operations of streetlights within the District.

The Development Services Department is responsible for the management of this budget unit and that portion of the District located in the unincorporated area. The City of Yuba City manages that portion of the District within the City limits and maintains its own budget unit for that purpose. The District continues as a single entity with the City and the County administering their respective areas of responsibility. The fund assets of the corporate District are the combination of the portions maintained by the City and the County.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The County Consolidated Street Lighting District consolidates over 40 smaller benefit areas and finances the maintenance and operation of streetlights within the unincorporated area of Sutter County. The County Consolidated Street Lighting District is supported by ad valorem property taxes (as opposed to benefit assessments) on properties within the district.

The City of Yuba City has responsibility for approximately 40% of the District geographic territory and provides for the operation and maintenance of those streetlights that now fall within the City limits. Current tax revenues are also

apportioned to the City for the operations, maintenance, and improvements to these facilities.

At this time, the County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District.

Recommended Budget

This budget is recommended at $68,094, which is an increase of $1,000 (1.5%) over FY 2015-16. This budget unit does not receive financing from the General Fund. The District receives its funding from ad valorem property taxes on properties within the district.

Use of Fund Balance

This fund contains a Restricted Fund Balance in the amount of $1,353,693 as of July 1, 2015. It is estimated the Restricted Fund Balance will equal $1,376,254 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an increase to Restricted Fund Balance in the amount of $21,621.

Royo Ranchero Construction – Live Oak Canal (0-389)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
Unit Title: **ROYO RANCHERO CNSTRCT-LO CANAL** Dept: **0389**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
INCREASES IN RESERVES	0	0	360	400	11.1
NET BUDGET	0	0	360	400	11.1
REVENUE					
GENERAL REVENUES	365	341	360	400	11.1
TOTAL OTHER REVENUE	365	341	360	400	11.1
UNREIMBURSED COSTS	-365	-341	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The primary purpose of this budget unit is to appropriate the interest revenue for the remaining balance in a construction fund related to Live Oak Canal improvements, as provided in a 1986 bond issuance. This budget unit is managed by the Development Services Department.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The Royo Ranchero - Live Oak Canal improvement project provided for the construction and acquisition of the necessary right-of-way of Royo Ranchero Drive northerly from Colusa Highway frontage road to Butte House Road.

Recommended Budget

There are no recommended expenses for FY 2016-17. Revenue from Interest earned is recommended at $400.

Use of Fund Balance

The Royo Ranchero Construction-Live Oak Canal fund contains a Restricted Fund Balance in the amount of $42,109 as of July 1, 2015. It is estimated that the Restricted Fund Balance will equal $42,469 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an increase in Obligated Fund Balance in the amount of $400.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Unit Title: **ROYO RANCHERO CONSTRUCTION** Dept: **0397**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
INCREASES IN RESERVES	0	0	221	250	13.1
NET BUDGET	0	0	221	250	13.1
REVENUE					
GENERAL REVENUES	214	200	221	250	13.1
TOTAL OTHER REVENUE	214	200	221	250	13.1
UNREIMBURSED COSTS	-214	-200	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget was established to appropriate funds for improvements at Royo Ranchero Drive. Remaining funds are to be expensed for future improvements to Royo Ranchero Drive.

The Development Services Department prepares and manages this budget.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

Royo Ranchero Drive is located within the City of Yuba City, bounded by Jefferson Avenue to the north and Highway 20 to the south.

Recommended Budget

There are no recommended expenses for FY 2016-17. Revenue from Interest earned is recommended at $250.

Use of Fund Balance

The Royo Ranchero Construction fund contains a Restricted Fund Balance in the amount of $24,717 as of July 1, 2015. It is estimated the Restricted Fund Balance will be $24,938 on July 1, 2016.

The FY 2016-17 Recommended Budget contains an increase in Obligated Fund Balance of $250.

Urban Area Residential Street Lighting District (3-000)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Unit Title: **URBAN AREA RESIDENT ST LIGHTNG** Dept: **3000**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	15,862	10,425	19,640	19,640	0.0
OTHER CHARGES	667	276	3,481	4,736	36.1
NET BUDGET	16,529	10,701	23,121	24,376	5.4
REVENUE					
USER PAY REVENUES	292	0	0	0	0.0
GENERAL REVENUES	21,082	12,356	20,200	20,500	1.5
CANCELLATION OF PRIOR YR RESRV	0	0	2,921	3,876	32.7
TOTAL OTHER REVENUE	21,374	12,356	23,121	24,376	5.4
UNREIMBURSED COSTS	-4,845	-1,655	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Urban Area Residential Street Lighting District is responsible for the operation and maintenance of streetlights within the District. The Development Services Department is responsible for the management of this budget unit and District.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The Urban Area Residential Street Lighting District finances the operation and maintenance of streetlights within the District serviced by Sutter County. The Urban Area Residential Street Lighting District is supported by benefit assessments that are applied to properties within the District. Assessment rates are capped, but may be adjusted within the cap if necessary within the provisions of Proposition 218.

The District includes seven subdivisions: three in the community of Sutter, one west of George Washington Boulevard, one in the north Yuba City area, one in Century Park, and one near Bogue Road and Highway 99. At this time, the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District.

On-going expenses are for utilities, repairs, and staff administration. Staff expenses include efforts to incorporate lighting data into the County's Geographic Information System (GIS).

Recommended Budget

This budget is recommended at $24,376, which is an increase of $1,255 (5.4%) compared to FY 2015-16. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of $321,496 as of July 1, 2015. It is estimated the Restricted Fund Balance will be $318,575 on July 1, 2016.

The FY 2016-17 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of $3,876.

Development Services Department
Water Resources (1-922)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **WATER RESOURCES** Dept: **1922**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	87,110	106,157	247,955	332,463	34.1
SERVICES AND SUPPLIES	36,120	11,575	37,785	114,500	203.0
OTHER CHARGES	8,113	1,073	19,239	53,675	179.0
INTRAFUND TRANSFERS	105,264	52,453	91,324	209,492	129.4
OTHER FINANCING USES	0	0	0	3,079	0.0
NET BUDGET	236,607	171,258	396,303	713,209	80.0
REVENUE					
USER PAY REVENUES	130,682	91,986	151,015	156,917	3.9
OTHER FINANCING SOURCES	972	0	0	0	0.0
TOTAL OTHER REVENUE	131,654	91,986	151,015	156,917	3.9
UNREIMBURSED COSTS	104,953	79,272	245,288	556,292	126.8
ALLOCATED POSITIONS	5.20	2.00	2.00	2.00	0.0

Purpose

Development Services staff plan and implement water resources programs such as ground water management, regional water/wastewater treatment, integrated regional water management, drainage, local grading oversight, and floodplain management in accordance with the provisions of Federal and State programs, laws, and regulations. The Road Maintenance Division performs maintenance of the Live Oak Canal for the Sutter County Water Agency (SWCA) and other publicly owned storm water storage and conveyance facilities in the unincorporated County area not within a drainage or reclamation District.

The ongoing activities of Water Resources are funded by the SCWA, SCWA Zones, Rio Ramaza Wastewater Fund, Waterworks District #1 (WWD1), and the General Fund. The Water Resources budget unit is managed by the Development Services Department.

Major Budget Changes

Salaries & Benefits

- $39,058 General increases due to negotiated Salaries and Benefits
- $19,762 Increase in Workers Compensation Premium as provided by the Human Resources Department
- $3,970 Increase in Overtime
- $21,718 Increase related to eliminating one (1.0 FTE) Deputy Director of Water Resources and adding one (1.0 FTE) Senior Civil Engineer –

position was modified in FY 2015-16

Service & Supplies

- $75,000 Increase in Professional/ Specialized Services related to contract services for groundwater work

Other Charges

- $36,596 Increase for Interfund Misc. Non-Road charges reflecting Assistant Director of Development Services – Public Works time spent on Water Resources activities

Intrafund Transfers

- $111,110 Increase in Intrafund Engineer charges

Residual Equity Transfer-Out

- $3,079 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

The Water Resources budget unit contains Engineering staff that perform the following duties:

- Floodplain management
- Managing an urban area NPDES storm water permit
- Planning and coordinating drainage studies and improvements, including new development reviews
- Implementing the County's groundwater management plans
- Participating in integrated regional water management activities
- Coordinating selected flood control issues
- Water and Wastewater engineering for WWD#1 and Rio Ramaza

In support of the County's Community Rating System (CRS) program, the Engineering staff participates in and manages activities such as public outreach workshops, review of compliance documentation for new construction within floodplains and coordinating with the Federal Emergency Management Agency (FEMA) and the State Floodplain Coordinator.

Reduction of arsenic in the drinking water provided by WWD#1 in the town of Robbins is required by new Federal Standards. In Fiscal Years 2012 through 2015, Water Resources staff have spent considerable time executing a grant for the Robbins Arsenic Remediation Feasibility Study. The Feasibility study was completed in the fall of 2015. Future efforts will be concentrated on obtaining a construction grant for the new well and treatment plant.

Many critical projects, some of which are funded by non-General Fund sources, require management by a licensed engineer. These projects include:

- Bridge/culvert crossing engineering
- Consolidation of Benefit Zones
- Sutter Pointe water/wastewater development
- National Pollution Discharge Elimination System (NPDES) Permit activity

- Yuba City Drainage Basin Study
- West Yuba City Drainage Plan
- Groundwater Sustainability planning
- SB5 Flood Protection (200 year) planning

Recommended Budget

This budget unit is recommended at $713,209, which is an increase of $316,906 (80.0%) over FY 2015-16. The General Fund provides 78% of the financing for this budget unit, which is an increase of $311,004 (126.8%) compared to FY 2015-16.

The remainder is provided primarily through reimbursements from special districts that receive services from Water Resources staff.

It is recommended that this budget formally confirms the change of position (from Deputy Director of Water Resources to Senior Civil Engineer) as contemplated in FY 2014-15 and as the position was modified in FY 2015-16.

Residual Equity Transfer-Out is budgeted at $3,079 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Water Resources' proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department
Flood Control (1-923)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **FLOOD CONTROL**

Dept: **1923**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	25,888	24,555	28,500	28,500	0.0
NET BUDGET	25,888	24,555	28,500	28,500	0.0
REVENUE					
GOVERNMENTAL REVENUES	0	474,128	0	0	0.0
TOTAL OTHER REVENUE	0	474,128	0	0	0.0
UNREIMBURSED COSTS	25,888	-449,573	28,500	28,500	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The primary function of this budget unit is to appropriate the funding to support flood control efforts in Sutter County. The majority of expenditures in this unit are to support the Sutter-Butte Flood Control Agency (SBFCA) and to provide payments to support activities for Federal advocacy efforts to obtain funding for levee and flood control improvements.

Major Budget Changes

There are no major budget changes to this budget unit for FY 2016-17.

Program Discussion

This budget unit serves as a mechanism to provide reimbursement to SBFCA for Sutter Basin Feasibility Study activities initiated in 2000 by the United States Army Corps of Engineers, and recently completed.

SBFCA was formed by the Sutter-Butte Joint Powers Agreement (JPA) for the purpose of jointly exercising the powers of its members to provide flood control and protection. In December 2007, Sutter County, Sutter County Water Agency, Butte County, City of Yuba City, City of Live Oak, City of Biggs, City of Gridley, Levee District 1, and Levee District 9 signed a JPA establishing SBFCA. The members agreed to have the power and authorization to control and conserve waters for the protection of life and property that would or could be damaged by inundation caused by still or flowing water. This budget unit supports SBFCA by allocating State proposition monies to SBFCA.

The United States Army Corps of Engineers Sutter Basin Feasibility Study was initiated in 2000. The local share of this project is currently estimated to be $2.8 million, of which $2.05 million will be met using a Proposition 13 grant. Proposition 13 in this context is the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000.

This budget unit also appropriates funding, $28,000, for costs incurred by Federal representatives that are actively advocating for funding for levee improvements and flood control related projects in Sutter County.

Recommended Budget

This budget is recommended at $28,500, which is the same as FY 2015-16. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance Committed for Flood Control. The balance of this account is estimated to be $1,388,000 as of the end of July 1, 2015. The recommended budget for FY 2015-16 did not include an increase to this Committed Fund Balance.

The recommended budget for FY 2016-17 does not include an increase to this Committed Fund Balance account.

Development Services Department
Sutter County Water Agency (0-320)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Unit Title: **SUTTER COUNTY WATER AGENCY** Dept: **0320**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	30,579	66,736	0	0	0.0
OTHER CHARGES	128,182	82,482	126,068	126,120	0.0
INCREASES IN RESERVES	0	0	11,282	12,830	13.7
NET BUDGET	158,761	149,218	137,350	138,950	1.2
REVENUE					
USER PAY REVENUES	213,282	2,043	2,000	2,000	0.0
GOVERNMENTAL REVENUES	1,935	886	1,800	1,800	0.0
GENERAL REVENUES	135,208	91,760	133,550	135,150	1.2
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	350,425	94,689	137,350	138,950	1.2
UNREIMBURSED COSTS	-191,664	54,529	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sutter County Water Agency (SCWA) was created by the Sutter County Water Agency Act of the California State Legislature, as described in Chapter 86 of the California State Water Code and is managed by the Development Services Department.

The Agency boundary encompasses all territory lying within the exterior boundaries of the County of Sutter and is governed by a Board of Directors. The Board of Supervisors of the County is the ex-officio Board of Directors of the Agency.

The SCWA has the power to:

- Control drainage waters within the agency
- Control flood and storm waters, and divert and transport such waters for beneficial uses
- Save or conserve in any manner all or any such waters
- Reduce the waste of water
- Protect the watercourses, watersheds, public highways, and life and property within the agency from damage created by any such drainage or flood and storm waters

Major Budget Changes

There are no major budget changes in FY 2016-17.

Program Discussion

The major source of revenue for the SCWA is County-wide ad valorem tax revenues for the general functions of the SCWA. Since 1975, the SCWA has also created and administered drainage Zones of Benefit for specific areas within the County.

Zones 2, 4-8, and 11-13 provide for the collection of development fees and construction of capital improvements to accommodate existing and future storm water runoff, particularly that created by new development. These have separate funds for accruing drainage connection/development fee revenues and expensing capital improvements.

Zones 4-9 have maintenance assessments for the operations and maintenance of drainage structures and facilities benefitting those zones. Zone 9 has a separate fund, Fund 0-331. Zones' 4-8 maintenance assessments are deposited directly into the Live Oak Canal Operations and Maintenance Fund (0-321), for maintenance of its tributaries and appurtenances.

The SCWA currently has no assigned staff and its functions are performed by County staff expensed in the Water Resources (1-922) budget unit. Personnel, supplies, and equipment costs for the engineering staff performing water resources management and floodplain management tasks are funded within the Water Resources budget unit and charged to this budget unit through the Interfund Water Resources account.

Recommended Budget

This budget is recommended at $138,950, which is an increase of $1,600 (1.2%) compared to FY 2015-16. This budget contains only routine maintenance in the zones, no projects. Maintenance budgeted at expected revenues. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of $324,700 as of July 1, 2015. It is estimated that the Restricted Fund Balance will equal $335,982 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an Increase in Obligated Fund Balance of $12,830.

Development Services Department
Live Oak Canal Operations Fund (0-321)

Danelle Stylos, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**
Unit Title: **LO CANAL OPERATIONS & MAINTENC** Dept: **0321**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,256	136	0	17,200	0.0
OTHER CHARGES	121,750	0	114,025	96,825	-15.1
INCREASES IN RESERVES	0	0	3,100	3,050	-1.6
NET BUDGET	124,006	136	117,125	117,075	0.0
REVENUE					
GENERAL REVENUES	118,754	67,957	117,125	117,075	0.0
TOTAL OTHER REVENUE	118,754	67,957	117,125	117,075	0.0
UNREIMBURSED COSTS	5,252	-67,821	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Maintenance of the Live Oak Canal is the responsibility of the Sutter County Water Agency (SCWA) and is managed by the Development Services Department.

The canal drains the west Yuba City area into the State drain on the eastside of the Sutter Bypass. The canal was constructed by the SCWA and zones with maintenance tax assessments formed to fund the operations and maintenance of the canal.

The Live Oak Canal Operations Fund was established by resolution of the Sutter County Water Agency (SCWA) in March 2013. This separate fund was created for the operations and maintenance of the Live Oak Canal, its open channel tributaries and appurtenances. Tax assessment revenues for operations and maintenance are collected and deposited directly into this fund.

The use of this fund separates the operations and maintenance funds from capital funds derived from drainage connection, or impact fees, collected for new development impacts, which will remain in each individual zone fund. The operations and maintenance assessments can then be transferred as needed to the Water Resource 1922 fund in support maintenance activities along the Live Oak Canal.

The major source of revenue for the fund is the deposit of tax assessment revenues. Currently assessments are levied for SCWA Benefit Zones 4 through 8.

Major Budget Changes

There are no major budget changes in FY 2016-17.

Program Discussion

The Live Oak Canal Operations fund currently has no assigned staff and its functions are performed by County positions allocated in the Road Fund (3-100) and Water Resources (1-922) budget units. Personnel, supplies, and equipment costs for the operation and maintenance tasks are funded within the Road Fund budget unit (3-100) and charged to this budget unit through an Interfund account.

Capital improvements for new development impacts are funded within each water agency zone capital budget unit and are not part of this fund.

Recommended Budget

This budget is recommended at $117,075, which is a decrease of $50 (<1%) compared to FY 2015-16. This budget unit does not receive any funding from the General Fund. All funding is provided through tax assessments.

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of $10,719 as of July 1, 2015. It is estimated the Restricted Fund Balance will equal $13,819 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an Increase in Obligated Fund Balance of $3,050.

Development Services Department *Danelle Stylos, Director*
Sutter County Water Agency Zone 2 (0-324), Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

**** INDIVIDUAL ZONE BUDGETS FOLLOW NARRATIVE ****

Purpose

Sutter County Water Agency (SCWA) Zones 2, 11, 12 & 13 were created to provide the mechanism needed to collect funds from properties within the respective Zones to reimburse the SCWA and local developers for new development drainage capital improvement projects benefitting properties within the Zones. These Zones are managed by the Development Services Department.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

Zone 2 was created on May 27, 1980 under SCWA Resolution 80-3 WA with fees established under Ordinance 2 WA for capital improvements; the construction of a storm drain lateral in Franklin Road. External reimbursement agreements have been satisfied and there are no outstanding liabilities of the SCWA for this Zone. Planned improvements are complete. Most of the area within the zone has been developed and staff is reviewing the needs of the Zone for future disposition.

Zone 11 was created on December 4, 1990 under SCWA Resolution 90-5 WA with fees established under Ordinance 12 WA (as amended by SCWA Ordinance 16 WA) for capital improvements; the construction of a storm drain main in Walton and Smith Roads and upsized lines in the Sanborn Estates and Cypress Subdivisions. The final reimbursement agreement was paid in full during FY 2011-12. Planned improvements are complete.

Zone 12 was created on October 30, 1990 under SCWA Resolution 90-3 WA with fees established under Ordinance 13 WA (as amended by SCWA Ordinance 17 WA) for capital improvements; the construction of storm drain laterals in McKinley and Hooper Roads. The reimbursement agreement with Butte House Development, Inc. has not yet expired. Planned improvements are complete. No new development is expected this fiscal year. This agreement will expire March 25, 2017.

Zone 13 was created on February 18, 1992 under SCWA Resolution 92-2 WA (as amended by SCWA Ordinance 15 WA) for capital improvements; the construction of storm drainage facilities. The facilities have been completed and have no other obligations. Most of the area within the zone has been developed and staff is reviewing the needs of the Zone for future disposition.

These budget units are financed by drainage connection/capital impact fees that are collected as development occurs. Funds are used for capital improvements within the zone. No annual maintenance assessment fees are levied within these zones.

Recommended Budget

There are no recommended Professional and Specialized services costs for FY 2016-17, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs recommended for FY 2016-17.

Revenue from Interest earned is recommended as follows:

- Zone 2 (0-324): $220
- Zone 11 (0-332): $1,000
- Zone 12 (0-333): $20
- Zone 13 (0-334): $620

These budget units do not receive any funding from the General Fund. All funding is provided through charges, fees, and interest income.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2015 Fund Balances and projected July 1, 2016 Fund Balances:

- Zone 2 (0-324)
  - Current $28,002
  - Projected $28,221

- Zone 11 (0-332)
  - Current $125,564
  - Projected $126,563

- Zone 12 (0-333)
  - Current $2,410
  - Projected $2,429

- Zone 13 (0-334)
  - Current $75,847
  - Projected $76,466

The FY 2016-17 Recommended Budget includes the following increases in Obligated Fund Balances:

- Zone 2 (0-324)
  - Increase $219

- Zone 11 (0-332)
  - Increase $999

- Zone 12 (0-333)
  - Increase $19
  -

- Zone 13 (0-334)
  - Increase $619

Sutter County Water Agency Zone 2 (0-324), Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0324 - COUNTY WATER ZONE #2**
Unit Title: **COUNTY WATER ZONE #2** Dept: **0324**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2	1	1	1	0.0
INCREASES IN RESERVES	0	0	219	219	0.0
NET BUDGET	2	1	220	220	0.0
REVENUE					
GENERAL REVENUES	243	227	220	220	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	243	227	220	220	0.0
UNREIMBURSED COSTS	-241	-226	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0332 - COUNTY WATER ZONE #11**
Unit Title: **COUNTY WATER ZONE #11** Dept: **0332**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2	1	1	1	0.0
INCREASES IN RESERVES	0	0	999	999	0.0
NET BUDGET	2	1	1,000	1,000	0.0
REVENUE					
GENERAL REVENUES	1,087	1,018	1,000	1,000	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	1,087	1,018	1,000	1,000	0.0
UNREIMBURSED COSTS	-1,085	-1,017	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Sutter County Water Agency Zone 2 (0-324), Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0333 - COUNTY WATER ZONE #12**
Unit Title: **COUNTY WATER ZONE #12** Dept: **0333**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2	1	1	1	0.0
INCREASES IN RESERVES	0	0	19	19	0.0
NET BUDGET	2	1	20	20	0.0
REVENUE					
GENERAL REVENUES	21	20	20	20	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	21	20	20	20	0.0
UNREIMBURSED COSTS	-19	-19	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Sutter County Water Agency Zone 2 (0-324), Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0334 - COUNTY WATER ZONE #13**
Unit Title: **COUNTY WATER ZONE #13** Dept: **0334**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2	1	1	1	0.0
INCREASES IN RESERVES	0	0	619	619	0.0
NET BUDGET	2	1	620	620	0.0
REVENUE					
GENERAL REVENUES	657	615	620	620	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	657	615	620	620	0.0
UNREIMBURSED COSTS	-655	-614	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

**** INDIVIDUAL ZONE BUDGETS FOLLOW NARRATIVE ****

Purpose

Sutter County Water Agency (SCWA) Zones 4 through 8 were created to construct and maintain drainage structures to support new development on the West Side of Yuba City and are managed by the Development Services Department.

Beginning in FY 2013-14, these budget units only accrue the revenues derived from drainage connection/impact fees and expense for the construction of improvements planned for each zone. A separate budget unit, the Live Oak Canal Operations Fund (0-321) is used to consolidate the benefit assessment revenues for the five zones and expense the costs for operating and maintaining the Live Oak Canal and its appurtenances that benefit all five zones.

Zone 4 was created on April 13, 1982 under SCWA Resolution 82-3 WA with fees established under Ordinance 4 WA (as amended by SCWA Ordinance 14 WA and Ordinance 19WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal from Butte House Road to Franklin Road and enlarging the canal from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Hwy 20 has been completed.

Zone 5 was created on May 1, 1984 under SCWA Resolution 84-2 WA with fees established under Ordinance 7 WA for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Highway 20 has been completed.

Zone 6 was created on November 4, 1986 under SCWA Resolution 86-1 WA with fees established under Ordinance 8 WA (as amended by SCWA Ordinance 21 WA and Ordinance 8 WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal from Butte House Road to Franklin Road and enlarging the canal from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Hwy 20 has been completed. On August 14, 2001, a reimbursement agreement was entered into with Harter Packing and The Home Depot for the construction of a main pipeline and canal along the Union Pacific Railroad (UPRR) right of way from the Harter Packing property to the Live Oak Canal. Sunset date on the reimbursement agreement is August 14, 2021.

Zone 7 was created on April 21, 1987 under SCWA Resolution 87-2 WA with fees established under Ordinance 9 WA for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself south of Zone 7. Some enlargement of the canal has occurred over the years and replacement of the pipe under Highway 20 has been completed.

Zone 8 was created on September 12, 1989 under SCWA Resolution 89-3 WA (as amended by Resolution 02-001 WA) with fees established under Ordinance 10 WA (as amended by SCWA Ordinance 22 WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself south of Zone 8, construction of 6,200 feet main pipeline along the south side of Franklin Road from the Live Oak Canal to El Margarita Road and extending north 2,140 feet along El Margarita Road. On July 25, 2005 a reimbursement agreement was

entered into with Yuba City Unified School District for the construction of an oversized pipeline to provide capacity for the northern 225 acres of the zone. Sunset date on the agreement is July 26, 2035.

The Water Zone budgets are managed by the Water Resources Division of the Development Services Department.

Major Budget Changes

There are no major budget changes to these budget units for FY 2016-17.

Program Discussion

These funds are used primarily for capital improvements consistent with the project list in the engineer reports for each zone. Some projects benefit multiple zones. Revenues for each Zone of Benefit budget unit are collected from one-time fees for drainage connections as new homes and commercial structures are built. One-time revenues are reserved for designated upgrades and improvements to the system.

Recommended Budget

There are no recommended Professional and Specialized services costs for FY 2016-17, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs recommended for FY 2016-17.

Revenue from Interest earned is recommended as follows:

- Zone 4 (0-326) $2,500
- Zone 5 (0-327) $5,500
- Zone 6 (0-328) $5,000
- Zone 7 (0-329) $2,150
- Zone 8 (0-330) $220

These budget units do not receive any funding from the General Fund. Assessments within the Zones of Benefit are reviewed and adjusted annually.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2015 Fund Balance and projected July 1, 2016 Fund Balances:

- Zone 4 (0-326)
  - Current $297,228
  - Projected $299,375
- Zone 5 (0-327)
  - Current $706,737
  - Projected $711,725
- Zone 6 (0-328)
  - Current $562,805
  - Projected $567,380
- Zone 7 (0-329)
  - Current $221,720
  - Projected $224,344
- Zone 8 (0-330)
  - Current $21,341
  - Projected $21,494

The FY 2016-17 Recommended Budget includes the following increases in Obligated Fund Balances:

- Zone 4 (0-326)
  - Increase $4,158
- Zone 5 (0-327)
  - Increase $6,149
- Zone 6 (0-328)
  - Increase $4,998
- Zone 7 (0-329)
  - Increase $2,113
- Zone 8 (0-330)
  - Increase $223

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0326 - COUNTY WATER ZONE #4**
Unit Title: **COUNTY WATER ZONE #4** Dept: **0326**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	0	0.0
OTHER CHARGES	33	53	53	-1,658	-3,228.3
INCREASES IN RESERVES	0	0	2,147	4,158	93.7
NET BUDGET	33	53	2,200	2,500	13.6
REVENUE					
GENERAL REVENUES	2,574	2,410	2,200	2,500	13.6
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	2,574	2,410	2,200	2,500	13.6
UNREIMBURSED COSTS	-2,541	-2,357	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0327 - COUNTY WATER ZONE #5**
Unit Title: **COUNTY WATER ZONE #5** Dept: **0327**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	0	0.0
OTHER CHARGES	7	12	12	-649	-5,508.3
INCREASES IN RESERVES	0	0	4,988	6,149	23.3
NET BUDGET	7	12	5,000	5,500	10.0
REVENUE					
GENERAL REVENUES	6,121	5,731	5,000	5,500	10.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	6,121	5,731	5,000	5,500	10.0
UNREIMBURSED COSTS	-6,114	-5,719	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0328 - COUNTY WATER ZONE #6**
Unit Title: **COUNTY WATER ZONE #6** Dept: **0328**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	0	0.0
OTHER CHARGES	5	58	58	2	-96.6
INCREASES IN RESERVES	0	0	4,575	4,998	9.2
NET BUDGET	5	58	4,633	5,000	7.9
REVENUE					
USER PAY REVENUES	11,673	0	0	0	0.0
GENERAL REVENUES	4,873	4,564	4,633	5,000	7.9
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	16,546	4,564	4,633	5,000	7.9
UNREIMBURSED COSTS	-16,541	-4,506	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0329 - COUNTY WATER ZONE #7**
Unit Title: **COUNTY WATER ZONE #7** Dept: **0329**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	0	0.0
OTHER CHARGES	10	26	26	37	42.3
INCREASES IN RESERVES	0	0	2,624	2,113	-19.5
NET BUDGET	10	26	2,650	2,150	-18.9
REVENUE					
USER PAY REVENUES	1,364	0	500	0	0.0
GENERAL REVENUES	1,918	1,798	2,150	2,150	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	3,282	1,798	2,650	2,150	-18.9
UNREIMBURSED COSTS	-3,272	-1,772	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0330 - COUNTY WATER ZONE #8**
Unit Title: **COUNTY WATER ZONE #8** Dept: **0330**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	0	0.0
OTHER CHARGES	40	27	27	-3	-111.1
INCREASES IN RESERVES	0	0	153	223	45.8
NET BUDGET	40	27	180	220	22.2
REVENUE					
USER PAY REVENUES	2,341	0	0	0	0.0
GENERAL REVENUES	231	173	180	220	22.2
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	2,572	173	180	220	22.2
UNREIMBURSED COSTS	-2,532	-146	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department — *Danelle Stylos, Director*
Sutter County Water Agency Zone 9 (0-331)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0331 - COUNTY WATER ZONE #9**
Unit Title: **COUNTY WATER ZONE #9** Dept: **0331**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	772	3	753	1,503	99.6
INCREASES IN RESERVES	0	0	4,807	4,057	-15.6
NET BUDGET	772	3	5,560	5,560	0.0
REVENUE					
GENERAL REVENUES	5,440	3,419	5,560	5,560	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	5,440	3,419	5,560	5,560	0.0
UNREIMBURSED COSTS	-4,668	-3,416	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Zone 9 was created on November 20, 1990 under SCWA Resolution 90-4 WA with an annual property tax assessment established under Ordinance 11-WA for operations and maintenance; the repair, maintenance, and administration of drainage facilities and structures that accommodate the storm water runoff from the Zone. The revenues pay for the costs to operate a collection system in the Zone, a detention/retention basin, and storm response to drainage problems.

SCWA Zone 9 is managed by the Water Resources Division of the Development Services Department.

No connection/capital impact fees are collected within the Zone.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

Sutter County Water Agency (SCWA) Zone 9 was created to provide a mechanism to collect funds from properties to pay for operations and maintenance of the drainage system serving properties within the Zone.

This budget unit is financed by annual drainage maintenance assessment fees levied within this Zone. Although this pre-Proposition 218 assessment has an adjustment for inflation authorized, the adjustment was not made in recent years as decided by the SCWA Board of Directors, so the current

assessment is less than the maximum assessment allowed by law.

Revenues for the Zone of Benefit are collected from property assessments on the lots within the Zone of Benefit. Operations and maintenance for the zone is performed by Sutter County staff. Starting in FY 2010-11, per direction of the SCWA Board of Directors, this budget unit is directly charged for services as operations and maintenance services are provided.

Recommended Budget

This budget is recommended at $5,560, which is the same as FY 2015-16. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

Sutter County Water Agency (SCWA) Zone 9 fund contains a Restricted Fund Balance in the amount of $25,367 as of July 1, 2015. It is estimated the Committed Fund Balance will equal $30,174 at July 1, 2016.

The FY 2016-17 Recommended Budget includes an increase in Obligated Fund Balance in the amount of $4,057.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Unit Title: **SUTTER CO WATERWORKS DIST #1** Dept: **4400**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	77,921	100,401	0	131,349	100.0
OTHER CHARGES	141,181	131,988	0	172,482	100.0
CAPITAL ASSETS	159,681	45,472	0	0	0.0
OTHER FINANCING USES	0	0	0	13,871	100.0
NET BUDGET	378,783	277,861	0	317,702	0.0
REVENUE					
USER PAY REVENUES	226,092	185,842	0	255,135	100.0
GOVERNMENTAL REVENUES	245,759	86,151	0	62,167	100.0
GENERAL REVENUES	7,946	2,312	0	400	100.0
UNDESIGNATED FUND BALANCE	-941,085	-840,072	0	0	0.0
TOTAL OTHER REVENUE	-461,288	-565,767	0	317,702	100.0
UNREIMBURSED COSTS	840,071	843,628	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sutter County Waterworks District No. 1 (District) is responsible for providing water and wastewater service to the community of Robbins. The water system currently operates one active ground water well, one backup ground water well, and one storage tank that provides the Community's residents with potable water. The water system supplies, on average, 41 million gallons of water per year. The wastewater system servicing the community is comprised of a Septic Tank Effluent Pumping (STEP) system, pressurized collection lines, and a biological filter treatment plant. The wastewater system treats, on average, 8.2 million gallons of wastewater per year.

The original water system in the community of Robbins was designed, installed, and maintained by the Sutter Basin Corporation, the company that created the subdivision of Robbins. Wastewater was disposed of using private septic systems. At the request of the Sutter Basin Corporation, the Sutter County Waterworks District No. 1 was formed in 1986 for the purpose of upgrading water service infrastructure. In 1998, due to the inability of the septic services to properly operate in a high ground water environment, the District expanded its services to include sewer service.

The District is a separate, but dependent, district and the Sutter County Board of Supervisors sits as the Board of Directors of the District.

This budget is prepared and administered by the Administration Division of the Development Services Department. This budget unit operates as a separate fund and reflects the cost of operating and maintaining the water system and wastewater system at the Community of Robbins.

Major Budget Changes

In March 2016, the District Board of Directors approved a Line Item Budget for FY 2015-16 as compared to the previously used Managerial budgets. Annual Line Item Budgets will now be presented to the District Board of Directors for approval and recommendation to the Sutter County Board of Supervisors. This new direction will provide more adequate fiscal oversite and monitoring of the District's expenditures and revenues.

Program Discussion

The District provides resources to operate and maintain a public potable water system and a public wastewater system. The budget unit is divided into two programs: 4400-01 Water Service and 4400-02 Wastewater Service.

The Water Service Program (01) provides potable water service to a possible 94 connections; operating and maintaining a water treatment system with a chlorinated water well; a green sand filtration system for iron and manganese; and a water distribution system to individual parcels. The water system is a public water system and operates under the regulatory oversight of the California Regional Water Quality Control Board, Division of Drinking Water (DDW), System ID #5100107.

The Wastewater Service Program (02) provides wastewater service to a possible 94 connections, with on-site septic tank primary treatment; pressurized collection mains; and decant water secondary treatment plant with evaporation pond disposal of final treated effluent. The collection system and plant operate under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #96-137, as amended.

The Sutter County Development Services and General Services Departments provide State certified personnel to manage and operate the water and wastewater systems. Those costs are charged to the District.

Recommended Budget

The FY 2016-17 budget for Waterworks District No. 1 totals $159,467 for the water system (01) and $158,235 for the Wastewater Service (02). The budget reflects the total expenditures associated with Operations & Maintenance, Structure Improvements/ Capital Expenses, and Depreciation Expense.

The majority of the District's expenses are associated with maintenance and operations. This category includes supplies and materials, electricity, chemicals, professional services, monitoring, state permits, repair and maintenance expenses, staff expenses for the operator and engineering support staff, and other costs associated with operating the water system. There are also administrative costs incurred by the District, such as costs associated with performing utility billing services and accounting for the District.

The District is under a Compliance Order for arsenic exceedance in the water service program. In order to comply with the order, the District needs to update the water treatment plant. The FY 2012-13, FY 2013-14, and FY 2014-15 budgets that were approved by the District's Board of Directors included expenses associated with an arsenic remediation feasibility study associated with the design of a new water treatment plant incorporating arsenic removal technologies. The Consultant Agreement, which includes design

recommendations, concluded September 2015.

In November 2013, a new monthly water fee of $70.00 per EDU for water service was adopted by the District's Board of Directors. The new water fee went into effect on January 1, 2014. In March 2016, a new wastewater fee of $103.50 per Equivalent Dwelling Unit (EDU) was adopted by the District Board of Directors to cover the actual ongoing operations and maintenance costs associated with operating the wastewater services for the District. The new wastewater fee went into effect on May 1, 2016.

Approved services rates do not generate enough operating revenue to cover the non-cash Depreciation Expense of $126,069 for the wastewater system, or the Depreciation Expense of $34,452 for the water system. Historically, the replacement costs for infrastructure have been provided by State grants.

Use of Fund Balance

This fund contains a Net Asset Balance in the amount of $1,334,753 as of July 1, 2015, including long-term loan obligations and investment in fixed assets. It is estimated that the Net Asset Balance will equal approximately $2,645,674 at July 1, 2016.

General Government

Section C

For the second year, the Board of Supervisors conducted a speech contest for area high school students who had three minutes to make a presentation on a topic under the jurisdiction of the County. Prizes for the winning contestants were sponsored by the Active 20-30 Club of Marysville-Yuba City.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ASSESSOR** Dept: **1203**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,838,110	1,362,457	1,834,926	1,816,822	-1.0
SERVICES AND SUPPLIES	17,693	20,825	27,205	41,305	51.8
OTHER CHARGES	95,085	64,547	162,704	144,856	-11.0
CAPITAL ASSETS	42,053	22,980	0	0	0.0
INTRAFUND TRANSFERS	15,178	12,588	19,995	14,132	-29.3
OTHER FINANCING USES	0	0	0	17,745	100.0
NET BUDGET	2,008,119	1,483,397	2,044,830	2,034,860	-0.5
REVENUE					
USER PAY REVENUES	31,489	17,658	19,500	19,500	0.0
OTHER FINANCING SOURCES	5,237	0	0	0	0.0
TOTAL OTHER REVENUE	36,726	17,658	19,500	19,500	0.0
UNREIMBURSED COSTS	1,971,393	1,465,739	2,025,330	2,015,360	-0.5
ALLOCATED POSITIONS	22.00	21.00	23.00	19.00	-17.4

Purpose

The County Assessor is charged with the annual responsibility of preparing the assessment rolls from which local property taxes are derived. As required by the State Constitution, the Assessor must locate, inventory, and value all taxable property in Sutter County.

Major Budget changes

Salaries & Benefits

- $10,258 General increase due to negotiated Salaries and Benefits
- ($82,326) Decrease related to elimination of one (1.0 FTE) vacant Assessment Office Supervisor position
- ($57,467) Decrease related to elimination of one (1.0 FTE) vacant Assessment Technician I position
- $110,346 Increase related to restoring funding for one (1.0 FTE) Chief Appraiser position
- $3,155 Increase related to the promotion of one Assessment Technician I to Assessment Technician II effective July 1, 2016
- $5,930 Increase related to the promotion of one Assessment Technician II to Assessment Technician III effective July 1, 2016
- ($8,000) Decrease in Extra Help

Services & Supplies

- $12,000 Increase in Software License & Maintenance for the

purchase of software to enhance the use digital maps

Other Charges

- ($17,822) Decrease in Interfund Information Technology charges as provided by the General Services Department

Residual Equity Transfer-Out

- $17,745 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

Property Tax Value estimates are established by the Assessor and State Board of Equalization (BOE). These estimates form the basis for property taxes; providing revenue to the county, cities, state, schools and local benefit assessment districts.

Although secondary to establishing property values, the Assessor provides public service to the citizens, other County departments, outside agencies, and the cities by furnishing general information, answering property-related questions, researching ownership, assisting property owners with concerns regarding assessments, providing access to assessor's maps and property characteristics data, and other related duties.

Throughout the past several fiscal years, the primary focus of this department has been to address declining property values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). Thousands of hours have been invested in order to review nearly every property in the County. This workload on the Assessor's staff will continue until the real estate market rebounds significantly. Currently there are in excess of 6,000 properties that are being reviewed annually. As appraisal staff has been processing the roll, staff has seen an increase in the market value of most of the single family homes in Sutter County, which will reflect positively upon the roll. With the improvement of the real estate market in the area, it is now more important than ever for the office to work diligently to help the taxpayers understand the complicated tax assessment process. The Department's goal is to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers.

During the 2015-16 budget year, another of the staff appraisers took a job as Chief Appraiser for another county leaving the remaining appraisal staff to take on the additional workload. The Assessor's Office recently filled two Appraiser I positions. Despite the decrease in staffing, the Department has indicated that it will not request an extension to close the roll. Therefore, the FY 2016-17 roll will be delivered to the County Auditor on or before of July 01, 2016.

Looking Forward

Over the past couple of years, the Assessor, Treasurer-Tax Collector, Auditor and General Services – Information Technology division have been working towards a computer processing system designed specifically to be a fully integrated system to serve the Assessor, Treasurer-Tax Collector, Auditor-Controller and possibly the Clerk-Recorder. The Assessor's Office believes this system is critical to keep pace with current and future demands.

Positions & Impact

The Assessor recognizes that budgetary constraints across the County require ways to be organized and run as efficiently as possible. As such, the Assessor intends to

reorganize some of the office structure without increasing costs to the County. The Chief Appraiser position will be unfrozen and the vacant Assessment Office Supervisor position will be eliminated, along with a vacant Assessment Technician I. The Assessor requests that one Assessment Technician I be promoted to an Assessment Technician II and one Assessment Technician II be promoted to an Assessment Technician III. After much thought and discussion, it is the Assessor's opinion that this will have the least amount of impact upon the County, cities, and citizens of Sutter County. The Assessor's Office will do its best to continue providing service to the public in a courteous and professional manner.

Recommended Budget

This budget is recommended at $2,034,860. The General Fund provides 99.0% of the financing for the Department, and is decreased by $9,970 (0.5%) compared to FY 2015-16.

It is recommended that funding be restored for one Chief Appraiser position. To help offset the long-term costs of this addition, it is recommended that one vacant Assessment Office Supervisor position be eliminated and one vacant Assessment Technician I be eliminated. It is recommended that these changes be effective July 1, 2016.

Two promotions within flexibly-staffed positions are recommended - Assessment Technician I to Assessment Technician II and Assessment Technician II to Assessment Technician II both effective July 1, 2016.

Over the years, staff has manually entered positions into the budget system. With the upgrade to ONESolution a reconciliation of the position allocation schedules has been done. For this budget unit, it was discovered that two unfunded eliminated position had not been removed from the budget allocation table, while it has no net effect on budget it is important to have an accurate reflection of all positions.

Residual Equity Transfer-Out is budgeted at $17,745 for payment of the Department's share of the Opterra Energy Efficiency Project. The Administration Building at 1160 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Assessor's proportional share of the building's total payment.

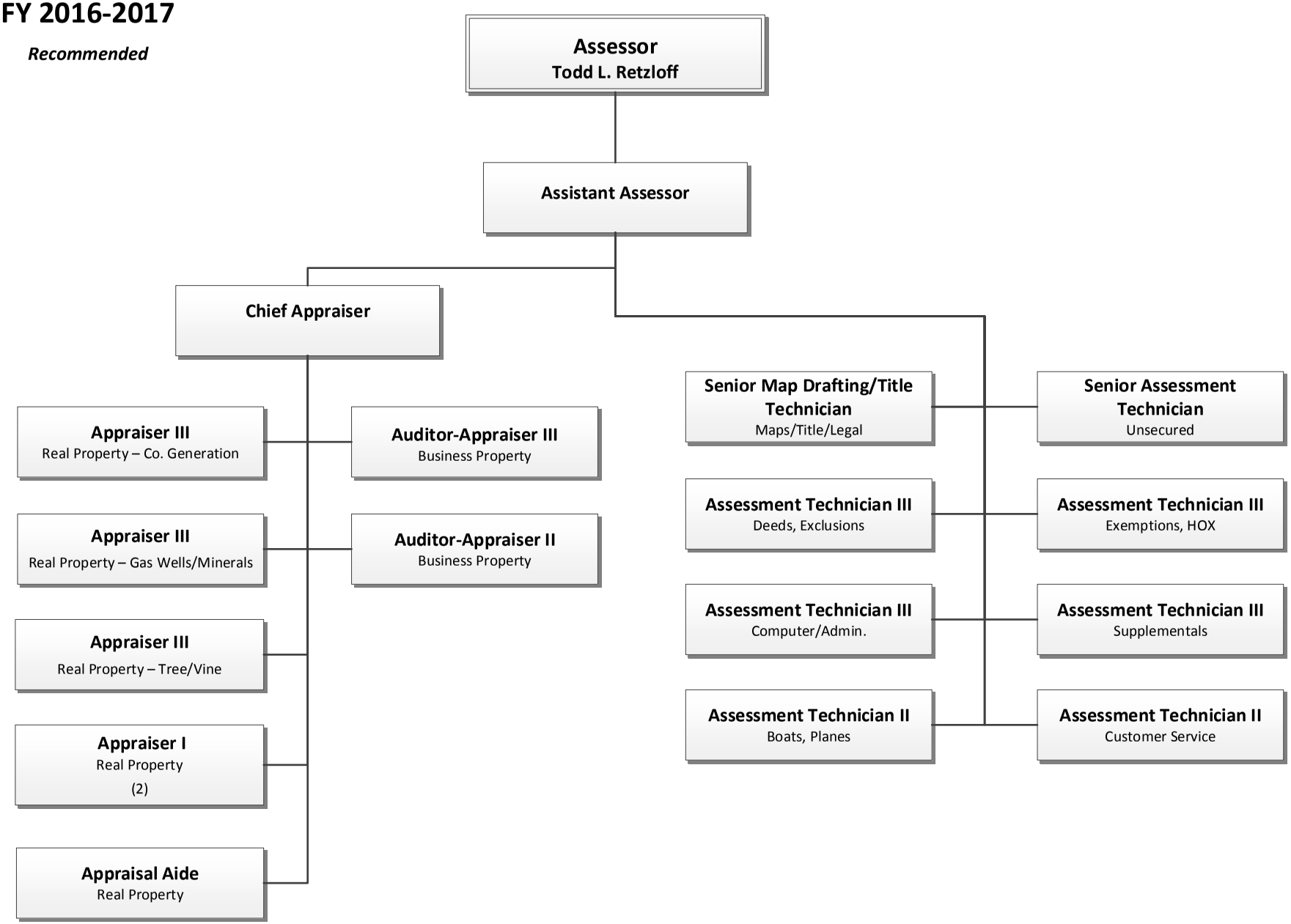
There was a significant increase in the Department's unreimbursed cost during FY 2014-15, primarily due to the reduction in the Interfund Transfer-In from the State-County Property Tax Program special revenue fund (0-181). This was first budgeted in FY 2010-11 to offset staff costs, in an effort to avoid further budget reductions in the Assessor's budget unit. With the FY 2014-15 budget, it was recommended that the Interfund Transfer-In be reduced to $16,000. During FY 2015-16 this amount was again reduced to $10,500. The funds in this special revenue fund reflect the remaining balance of funds received under the State's former State-County Property Tax Administration Grant Program, which was eliminated by the State Legislature effectively in FY 2006-07. This funding source previously provided additional revenue to augment staffing and for acquisition of new equipment and technology, necessary to enhance staff proficiency and productivity and to eliminate backlogs. As indicated above, these funds have been used recently to offset regular staffing costs in the Assessor's office, but those funds are now virtually depleted. It is anticipated that the remaining balance in the fund will be approximately $21,100 at July 1, 2016.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Assessor
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **AUDITOR-CONTROLLER** Dept: **1201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,084,163	953,672	1,128,630	1,185,834	5.1
SERVICES AND SUPPLIES	57,989	30,161	44,420	51,150	15.2
OTHER CHARGES	292,493	248,440	440,011	338,251	-23.1
CAPITAL ASSETS	0	0	0	0	0.0
INTRAFUND TRANSFERS	7,888	11,384	16,191	15,494	-4.3
NET BUDGET	1,442,533	1,243,657	1,629,252	1,590,729	-2.4
REVENUE					
USER PAY REVENUES	2,751	2,583	2,500	62,500	2,400.0
TOTAL OTHER REVENUE	2,751	2,583	2,500	62,500	2,400.0
UNREIMBURSED COSTS	1,439,782	1,241,074	1,626,752	1,528,229	-6.1
ALLOCATED POSITIONS	10.00	12.00	11.00	12.00	9.1

Purpose

The responsibility of the Auditor-Controller, an elected official, is specifically defined under Government Code Sections 26880 - 26886 and 26900 - 26922. Government Code Section 26881 mandates that "The county… auditor-controller shall be the chief accounting officer of the county. Upon order of the board of supervisors, the auditor or auditor-controller shall prescribe, and shall exercise general supervision, including the ability to review departmental and countywide internal controls, over the accounting forms and the method of keeping the accounts of all offices, departments and institutions under the control of the board of supervisors and of all districts whose funds are kept in the county treasury." Additional authority is conferred upon the Auditor-Controller with respect to working capital funds [internal service funds] by Government Code Section 25260, "The board of supervisors may by resolution create one or more working capital funds. The board may make available such amounts as are necessary to establish each fund and to maintain its solvency. At the beginning of any fiscal year the board may provide by resolution for the transfer of any or all of the moneys in any fund created pursuant to this section or for the abolishment of any such fund… All funds created pursuant to this section shall be accounted for as prescribed by the county auditor or controller."

The State Controller's Office requires the Auditor-Controller to sign the county's cost plan as the "chief accounting officer for the county, normally the county auditor (or auditor-controller), or an authorized deputy" (Handbook of Cost Plan Procedures for California Counties, Section 1420).

The Auditor-Controller is a key part of the internal control process to ensure the accurate compilation of the adopted budget, "It shall be the responsibility of the administrative officer or auditor to revise the recommended budget to reflect the actions of the board

pertaining thereto in developing the adopted budget document" (County Budget Act, Section 29083).

Pursuant to Section 27131 and 27132(b), the Auditor-Controller may serve as a member of the Treasury Oversight Committee, known as the Sutter County Pooled Money Investment Board.

Mission Statement

Provide excellent fiscal and management services to and on behalf of the people of Sutter County and county government (constituents, Board of Supervisors, county departments, and other local governmental entities), as authorized by the laws of the State of California and ordinances of the County of Sutter.

Fiscal Stewardship

- Accounting
- Auditing
- Budgeting
- Financial Reporting

Independent

Independently ensure objectivity, accuracy, and full disclosure of material information in all aspects of communicating financial and management information.

Management Information

Provide management information, which leads to increased awareness of and improvements in economy, efficiency, and effectiveness of operations.

Major Budget Changes

Salaries & Benefits

- $57,204 General increase due to negotiated Salaries and Benefits

Other Charges

- ($28,861) Decrease in Interfund Information Technology charges as provided by the General Services Department
- ($72,644) Decrease in Interfund Projects due to completion of the SunGard HR/Payroll module project

Charges for Services

- $60,000 Increase in revenue due to Commerce Bank ePayable program

Program Discussion

Types of Services

Administration – Management

Total Staffing: 3 FTE (Including one Accounting Technician II) - Executive management and supervision of the office.

- Updates and distributes County Accounting Policies and Procedures. GC §26881.
- Provides input and review of debt issuance decisions.
- Furnishes annually to the State Controller a report of all financial transactions of the local agency (LGFA). GC§ 53891.
- Files a copy of the adopted budget, in the format prescribed by the State Controller,

with the Clerk of the Board and State Controller not later than December 1st each year. GC §29093.

- General supervision over the forms and methods of accounting for all departments. GC §26881-26882.
- Participates in the Sutter County Audit Committee.
- Receives annual inventory of County departments GC§ 24051, OMB Circular A-87/A-133.
- Creates and maintains department employee personnel files and employee performance reviews. Sutter County Personnel Rules and Regulations Section 17.0.
- Provides general administrative support for the department.
- Processes departmental mail.
- Staff centralized reception.
- Manages supplies for use throughout the department and County such as receipt books, earnings statements, 1099's and W-2's.
- Acts as department safety officer and conducts required safety training.

Accounts Payable

Total Staffing: 1 FTE - Audits and processes all expenditure requests submitted by County departments and special districts for compliance with Board policy and Auditor-Controller accounting policies. Distributes all adoption assistance, childcare assistance, and job search transportation assistance warrants on behalf of the County. Audits and distributes expenditure requests on behalf of the Sutter County Courts. Monitors contract compliance requirements, appropriation controls, and maintains the County's financial reports.

- Processes all properly authorized vendor claims against the County. GC §29700-29710, 29740-29749.
- Processes claims for employee business expense.
- Issues warrants for claims against County or agencies. §29800-29854.
- Validates orders, withholds, and disburses vendor IRS tax levies.
- Collects and remits Sales Tax as required and files a quarterly return with the State Board of Equalization. R&T §6001, 6051, 6201-6201.8.

Cost Plan

Total Staffing: 1 FTE - Preparation of the County's A-87/A-133 Cost Plan. Analyzes County labor and equipment rates. Performs payroll duties as assigned. Cross-trained to perform general and subsidiary ledger accounting. Coordination of special district audits.

- Submits the Special Districts Financial Transaction Reports to the State Controller's Office. GC §53891.
- Reviews new and increased fee proposals and other new revenue proposals.
- Prepares County-Wide Cost Allocation Plan. OMB Circular A-87, the Handbook of Cost Plan Procedures for California Counties.
- Coordinates offices state-mandated cost claims. R&T §2201-2246.2; Government Code 17500-17630, State Const. Art. XIIIB, Sect. 6.
- Reviews estimates of department/agency revenues for recommended and adopted budgets (Internal Service Funds).
- Reviews new and increased fee proposals and other new revenue proposals. (Internal Service Funds/ mitigation fees).

General Ledger/Revenue Reporting

Total Staffing: 2 FTE – This unit maintains and controls the appropriation, revenue and general accounting records of the County and those districts that deposit funds into the

County Treasury, and provides support and analysis on other projects.

- Supervises the accounting procedures, the accounting system, and the chart of accounts and conforms to generally accepted accounting principles.
- Establishes and deletes funds and agencies as authorized by the Board of Supervisors.
- Reviews cash difference fund requests and requests for replenishment of cash shortages and prepares related reports as required by the Board of Supervisors.
- Transfers money between funds where the Board has authority over such funds and has provided for such transfer in the budget.
- Processes budget transfers and revisions. GC §29125, §25253.
- Coordinates the annual Single Audit of County's federal programs and monitors compliance with sub-recipient audit requirements. Compiles SEFA. Single Audit Act of 1984 and Amendments of 1996 OMB Circular A-133.
- Maintains and provides financial reports.
- Closes the books at the end of every official accounting period.
- Audits and processes all journal entries submitted by the County departments, special districts and schools for compliance and Board policy and Auditor-Controller accounting policies.
- Accepts receipts and keeps accounts current for deposits of money to the Treasurer. GC §26900-26906.
- Distributes and reports Consolidated Court revenue and asset forfeitures.
- Collects and reports Department of Justice DNA Database and Data Bank Program GC 76104.6(c).
- Monitors Capital Asset Expenditures to ensure compliance with budgetary controls.
- Prepares department annual budget and monitors revenue and expenditures against department budget.
- Reviews revenue accruals at year end, posts revenue accruals, and reverses revenue accruals at the appropriate time.
- Apportions the net operating expenses of the LAFCO commission Government Code §56381 of the Cortese Knox Hertzberg Act.

Payroll

Total Staffing: 2 FTE - Provides timely and accurate payroll processing as well as analyzes, distributes and reports payroll to County departments and special districts to ensure accurate payroll warrants and deposits.

- Performs County wide bi-weekly payroll processing function. GC §28003.
- Withhold, deposit, and report all payroll taxes. Title 26: Internal Revenue §31.6302-1.
- Withholds and transfers retirement contributions, reports pensionable earnings to CalPERS. California Code of Regulations, Title 2 §§ 565.1
- Withholds and transfers voluntary and mandatory deductions from pay (including County provided benefits, garnishments, union dues, etc.). GC §1151-1156.
- Calculates and pays wage integration for SDI and Worker's Compensation. Unemployment Insurance Code §2656.
- Calculates differential military pay. IRC §3401 (h); Heroes Earnings Assistance and Tax Relief Act, P.L. 110-245, §105(a)(1) & §105(b); Rev. Rul. 2009-11, 2009-18 IRB 896. & IRC §414(u)(12); IRS Notice 2010-15, 2010-6 IRB 390.

- Generates supplementary government required reports:
  - Federal and State PR Tax returns
  - New Hires
  - SSN Verification 26 CFR 31.6011(B)-2
  - Multiple Worksite Report and various other mandated reports per Section 320.5 of the California Unemployment Insurance Code and Section 320.5-1 Title 22 of the California Code of Regulations, and as authorized by law, 29 U.S.C. 2

Taxes

- Total Staffing: 1 FTE - Responsibilities include managing the County property tax apportionment system, accounting for various types of benefit assessments, special assessments, and bonds, and managing the roll correction processes and procedures for the six property tax rolls.
- Performs the AB 8 (Chapter 282, Statutes of 1979) property tax, Unitary tax, supplemental, and RDA formula calculations.
- Reports statutorily required data to the State Controller.
- Prepares the annual Proposition 4 Gann Expenditure Limit Report, and the resolution submitted to the Board of Supervisors for approval.
- Prepares the annual Homeowners' Property Tax claim to the state.
- Verifies property tax rolls account for jurisdictional changes and property tax exchange agreements.
- Compiles and analyzes data to provide budget forecasts of property tax revenue to the CAO and other county agencies, special districts, and cities.
- Manages debt service, and calculates annual tax rates which provides funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements.

The department manages the $896,000 Certificate of Participation financing on the Health building.

Workload data for the department is shown at the end of this section.

Internal Audit Program

With the sole purpose of focusing on improvements, the internal auditor will evaluate financial and operational processes and alert management to weaknesses making recommendations that result in increased efficiencies and a reduction in losses due to inefficiencies or fraud. With the internal audit division, proactive and preventative steps will be taken to thwart problems before they materialize in order to minimize losses in the future.

Internal audits will reduce county expenditures. Grants that require attestation services may be completed by the internal auditor saving the county costly fees to outside audit firms. Internal audits will improve efficiencies and increase the likelihood of grant funding.

The delay in issuance of the audit report jeopardizes grant funding. The internal auditor will work with departments to improve accounting procedures that will ensure the audit is completed timely. In addition to coordinating the annual external audit, under the supervision of the auditor-controller, the position will also be responsible for managing and updating the county's internal audit policy and performing audits in accordance with the annual audit

plan which will be prepared for approval by the Board of Supervisors.

The auditor-controller in coordination with the internal auditor will provide periodic updates of the progress of the audits to the audit committee and/or Board of Supervisors. Internal audits will support management efforts to establish a culture that embraces ethics, honesty, and integrity – assisting management with the evaluation of internal controls used to detect or mitigate fraud, evaluate the county's assessment of fraud risk, and be involved in any fraud investigations.

New Auditing Standards

GASB Statement No. 67

Financial Reporting for Pension Plans—an amendment of GASB Statement No. 25

Effective for fiscal year end June 30, 2014 and after.

Revises existing guidance for the financial reports of most pension plans for state and local governments. The Statement builds upon the existing framework for financial reports of defined benefit pension plans, which includes a statement of fiduciary net position (the amount held in a trust for paying retirement benefits) and a statement of changes in fiduciary net position.

GASB Statement No. 68

Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27

Effective for fiscal year end June 30, 2015 and after.

Revises and establishes new financial reporting requirements for local governments that provide their employees with pension benefits. Statement 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits.[1]

OMB Circular A-133

In 2013, the Federal Office of Management and Budget (OMB) issued final guidance on administrative requirements, cost principles and audit requirements for federal awards (which includes research grant awards).

Effective December 26, 2014.

- 200.501 Audit Requirements –a nonfederal entity that expends $750,000 or more in federal awards during its fiscal year must have a single or program-specific audit conducted for that year.
- 200.510 Financial Statements – The new guidance continues to require auditees to prepare a Schedule of Federal Awards (SEFA).
- 200.512 Requires the reporting package and the Data Collection Form publicly available online.
- 200.516 Audit Findings – The threshold for reporting known questioned costs has been raised from $10,000 to $25,000.
- 200.518 Major Program Determination – The Type A threshold and parameters of total federal awards expended have been increased to "$750,000 for total federal awards of equal to $750,000 but less than or equal to $25 million" for the first selection level.[2]

[1] Pension Standards for State and Local Governments: http://www.gasb.org/jsp/GASB/Page/GASBSectionPage&cid=1176163528472

[2] OMB Super Circular Offers New Guidance for Federal Awards: http://www.bkd.com/articles/2014/omb-super-circular-offers-new-guidance-for-federal-awards.htm

Office Space Needs

The facilities at 463 Second Street are inadequate to house existing staff with a lot of deferred maintenance needs which greatly reduces our ability to oblige new requests.

Accomplishments

The Auditor's Office has received the State Controller's Award for Achieving Excellence in Financial Reporting in 2004 and 2006-2014. Additionally, over the last year, the Auditor-Controller's Office has (1) continued to cross-train staff for full coverage of the office during absences due to illness and vacation, and to improve morale by increasing the potential for advancement; (2) presented the eighth annual year-end closing procedures training workshops; (3) Trained and developed proficiency to process Payroll in the new SunGard system, but also, analyzed and built payroll codes to meet the County's MOU rules to remain in compliance with State, Federal and CalPERS laws, while maintaining the integrity of the original build of the new IFAS Payroll-Human Resources system; (4) Recognized by the State as one of the first counties to comply with new super circular guidelines and changed from use allowance to; (5) State Controller's office is using the Equipment Depreciation Reconciliation provided by our office as an example for other counties on how to prepare the reconciliation; (6) Implemented employee online for electronic access to individual W4 and banking information; (7) Implemented GASB 67 and GASB 68 requirements; (8) Established cooperative agreement with Commerce Bank to bring in new revenue to the department; (9) Established capital projects fund and a debt service fund; and (10) Tracked, budgeted, expended, capitalized, analyzed savings and allocated costs accordingly for Chevron project.

FY 2016-17 Objectives

The goals of the Auditor-Controller's Office for FY 2016-17 are (1) to implement an internal audit program (subject to Board approval of full-time position); (2) continue to hold (at least) annual meetings with service departments and others to increase general Cost Plan knowledge in the County and update them on procedures for developing rates and allocations. This is intended to increase efficiency and reduce workload by providing authoritative information at the outset of the process; (3) to increase payroll efficiency by, for example, training employees on the soon to be implemented Employee Online software; (4) to streamline the journal entry process; (5) to increasingly show the value of auditor's review of staff reports that go before the Board; (6) to establish a migration and implementation plan for conversion of the Fixed Asset Access Database to the Capital Asset SunGard application; (7) to continue a Tax Rate Area consolidation process in order to provide efficiencies in the County property tax system; (8) work with county departments to bring in additional revenue for the County related to A-87 Cost reimbursement through fees, grants and reimbursements from the State and Federal Government and through the billing of the A-87 Costs to Non-county Departments and Agencies; (9) Provide a Citizen's Report to the taxpayers of Sutter County; (10) Eliminate green bar reports and increase use of electronic files and eliminate paper copies; (11) Implement "Employee Online" for electronic access to W2 and check stub information; (12) Reorganize Chart of accounts, revamp CDD reports, complete webform once live in One Solution; (13) Utilize CDD report writing for rate calculations; (14) Regain SB90 claiming process; (15) Rate approval for all departments; (16) Properly account for IF

transfers; and (17) Update Capital Asset Policy.

Recommended Budget

This budget is recommended at $1,590,729. The General Fund provides 96.1% of the financing for this budget unit and is decreased by $98,523 (6.1%) compared to FY 2015-16. A portion of the costs for this budget unit, estimated by the Auditor-Controller at $716,738, are recouped through the annual A-87 cost plan.

It is recommended that the Limited Term Account Clerk I position, authorized for FY 2015-16, be authorized through September 2016. This will allow time for the Auditor-Controller to fill the Senior Internal Auditor position, approved by the Board of Supervisors in April 2016, and ensure internal operations are adequately staffed until all permanent positions are filled.

Extra Help funding continues to include $10,000 to fund approximately 620 hours of an Account Clerk I position to perform data entry duties which had been previously performed by the Computer Operator in the Information Technology Department. This change was first implemented in FY 2011-12.

The Plant Acquisition/Facilities Project Request for FY 2016-17 is not included in the Recommended Budget as an overall plan for the updating of the facility at 463 Second Street needs to be developed. The Auditor-Controller's Office will be included in those plans.

Use of Fund Balance

This budget unit is within the General Fund. This budget does not include the use of any specific fund balance.

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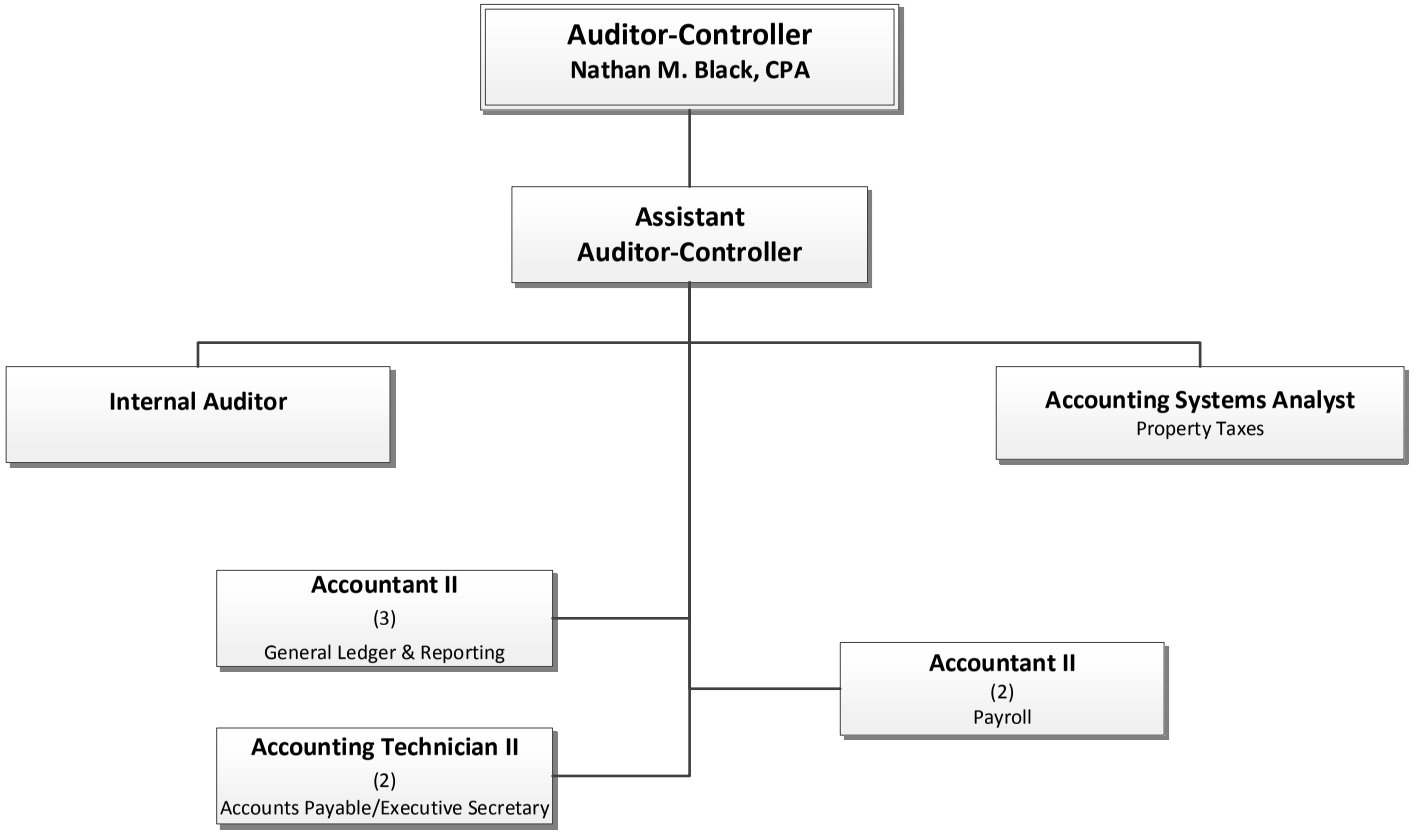
Auditor-Controller
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **BOARD OF SUPERVISORS** Dept: **1101**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	233,595	236,788	247,940	274,201	10.6
SERVICES AND SUPPLIES	43,403	40,613	50,250	55,250	10.0
OTHER CHARGES	47,159	18,354	27,674	29,181	5.4
INTRAFUND TRANSFERS	3,043	2,414	4,438	4,355	-1.9
OTHER FINANCING USES	0	0	0	6,744	0.0
NET BUDGET	327,200	298,169	330,302	369,731	11.9
REVENUE					
USER PAY REVENUES	505	0	0	0	0.0
TOTAL OTHER REVENUE	505	0	0	0	0.0
UNREIMBURSED COSTS	326,695	298,169	330,302	369,731	11.9
ALLOCATED POSITIONS	5.00	5.00	5.00	5.00	0.0

Purpose

The Board of Supervisors is the legislative body for Sutter County and provides policy direction for all branches of County government. The Board of Supervisors determines, pursuant to applicable Federal and State laws, the funding allocation for all County programs.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Salaries & Benefits

- $27,205 General increase due to negotiated Salaries and Benefits

Program Discussion

This budget includes the five Board of Supervisors positions and the costs necessary to support their offices' operation.

In addition to receiving information and making decisions on hundreds of agenda items annually, members of the Board of Supervisors sit on a combined 40 committees dealing with issues ranging from regional transportation and flood protection to senior services and solid waste management. From July 1, 2015 through May 24, 2016, Supervisors acted on more than 653 agenda items, and are likely to reach the 700 mark by the end of the fiscal year.

Public Safety is a major focus for the Board of Supervisors. As a founding member of the Sutter Butte Flood Control Agency, two members of the Board of Supervisors sit on the SBFCA Board, which broke ground in June of 2013 on the first phase of a 44-mile levee rehabilitation project along the west

bank of the Feather River. The effort is currently on track for completion in 2016, although the construction work has disturbed several Native American burial sites requiring determination of proper disposition of the remains. SBFCA will continue to work closely with the California Native American Heritage Commission and the U.S. Army Corps of Engineers in a good faith effort to resolve conflicting priorities, concerns, and laws.

The Sutter Forward committee, formed in 2013 to focus on economic development, continued its work in FY 2015-16. Two Supervisors serve on the committee, which is focusing its efforts on creating capacity for industrial development along Highway 99 between Yuba City and Live Oak as a priority economic development strategy.

In FY 2015-16, the Board accomplished the following:

- The Board appointed an interim CAO, Curtis R. Coad, when the former CAO's contract expired. Mr. Coad, a former Sutter County Assistant County Administrator, returned to Sutter County to head administrative efforts while the Board finds a permanent executive officer.

- As part of the process for recruiting a CAO, the Board conducted two strategic planning sessions in which department heads and Supervisors met in informal sessions to develop a vision for the County and to list the qualifications they would like to see in a chief executive.

- As part of a regional effort to address homelessness issues, the Board of Supervisors conducted a study session to review the current situation. The Human Services Department and several homeless service providers participated in the study session. Several residents also expressed their opinions.

- Two years after adopting its first marijuana cultivation ordinance, the Board revised the ordinance, limiting grows to an 80 square foot area of an enclosed, ventilated structure not attached to a house, and requiring a permit. For the first time, the Board created a Code Enforcement Officer position to process marijuana ordinance complaints and other code enforcement issues in the County.

- The Board created the position of Senior Internal Auditor to help departments comply with grant requirements and to add a layer of internal oversight. Although there has not been an internal auditor position in more than 25 years, external audits have been conducted each year.

- The Board authorized participation in the Public Agency Retirement Services (PARS) Joint Benefits Trust program to begin prefunding pension and other employment benefit obligations.

- The Board held a series of joint meetings with the Sutter County Planning Commission to discuss proposed changes to the County's Land Use Ordinance to bring it into compliance with the General Plan. Discussion areas included truck parking, signage in the rural area, small businesses, and the Highway 99 corridor between Yuba City and Live Oak which is to be a focus of potential future industrial development.

- Throughout the year, the Board continued to renew its official drought declaration as the County is in a state of local emergency. The Board asked residents and businesses to voluntarily

cut water usage by 20 percent. The statewide drought is in its fourth year and threatens to continue.

- The Board of Supervisors hosted its second high school speech contest. The *Public Business from the Floor Speech Contest* required participants to speak for no longer than three minutes to the Board of Supervisors about topics of interest to Sutter County. Nine students from four high schools participated. The Active 20-30 Clubs of Marysville-Yuba City contributed $750 in cash prizes.

- Recognizing that obesity occurs at alarming rates in Sutter County, the Board of Supervisors challenged residents to participate in the Big2Little Weight Loss Challenge. Approximately 450 people signed up to participate in the challenge, and more than 110 carried through on the effort and weighed in after three months.

Recommended Budget

This budget is recommended at $369,731, which is an increase of $39,429 (11.9%) compared to FY 2015-16. The General Fund provides 100% of the funding for this budget unit.

Use of Fund Balance

This budget unit is within the General fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **CLERK OF THE BOARD** Dept: **1105**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	131,345	122,382	141,625	155,761	10.0
SERVICES AND SUPPLIES	5,795	8,742	7,800	10,880	39.5
OTHER CHARGES	6,070	4,840	8,240	10,055	22.0
INTRAFUND TRANSFERS	1,332	1,411	1,745	1,503	-13.9
OTHER FINANCING USES	0	0	0	907	0.0
NET BUDGET	144,542	137,375	159,410	179,106	12.4
REVENUE					
USER PAY REVENUES	1,167	1,811	800	1,750	118.8
TOTAL OTHER REVENUE	1,167	1,811	800	1,750	118.8
UNREIMBURSED COSTS	143,375	135,564	158,610	177,356	11.8
ALLOCATED POSITIONS	1.63	1.68	1.68	1.68	0.0

Purpose

The County Clerk is Ex-Officio Clerk of the Board of Supervisors. This office is charged with the responsibility of safekeeping all books, papers, and records which are deposited with this office, in accordance with State law. This office attends all meetings, and maintains all minutes and records of the Board of Supervisors, the Assessment Appeals Board, and other Board functions.

Major Budget Changes

Salaries & Benefits

- $14,136 General increase due to negotiated salaries and benefits

Program Discussion

The Clerk of the Board budget includes funding for 1.5 Deputy Board Clerks, a .03 portion of the Accountant and a .15 portion of the County Clerk-Recorder's time for oversight of the office.

Regular public Board meetings are held most alternating Tuesdays at 6:00 p.m.

Recommended Budget

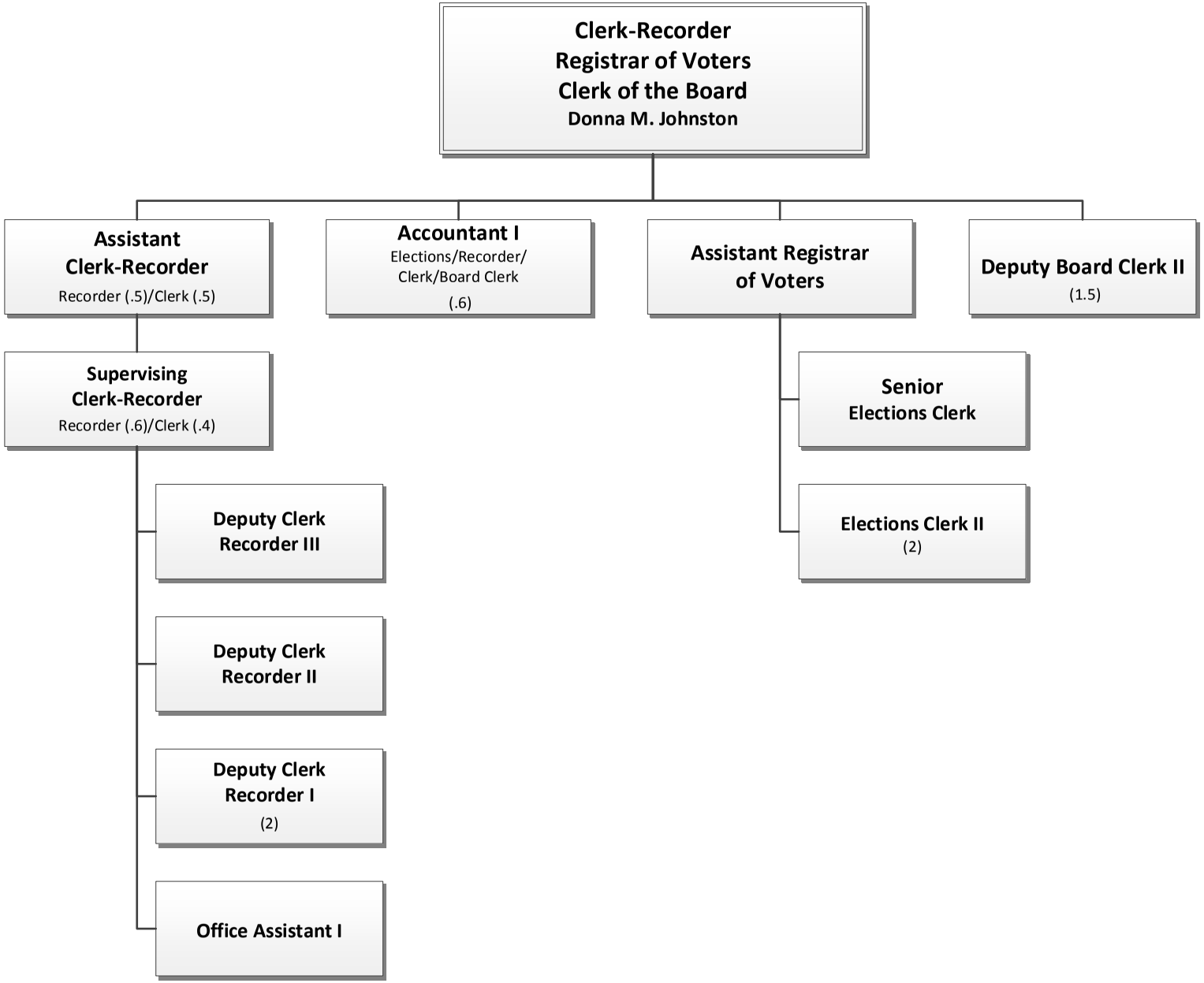
This budget is recommended at $179,106, which is an increase of $19,696 (12.4%) over to FY 2015-16. The General Fund provides 58.7% of the financing for the Clerk-Recorder's Department and is increased in the Clerk of the Board budget unit by $18,746 (11.8%) compared to FY 2015-16.

Use of Fund Balance

This budget unit is within the General Fund, and does not include the use of any specific fund balance.

County Clerk-Recorder/Registrar of Voters/Clerk of the Board FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ELECTIONS** Dept: **1502**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	425,149	382,278	442,545	475,241	7.4
SERVICES AND SUPPLIES	202,665	131,697	307,083	323,375	5.3
OTHER CHARGES	40,032	21,704	54,522	54,085	-0.8
INTRAFUND TRANSFERS	9,605	6,085	6,690	7,508	12.2
OTHER FINANCING USES	0	0	0	7,052	0.0
NET BUDGET	677,451	541,764	810,840	867,261	7.0
REVENUE					
USER PAY REVENUES	56,029	7,628	47,500	66,600	40.2
GOVERNMENTAL REVENUES	26,791	21,083	22,200	12,200	-45.0
TOTAL OTHER REVENUE	82,820	28,711	69,700	78,800	13.1
UNREIMBURSED COSTS	594,631	513,053	741,140	788,461	6.4
ALLOCATED POSITIONS	4.83	4.83	4.83	4.83	0.0

Purpose

This budget unit is administered by the County Clerk-Recorder and conducts Federal, State and County elections, as well as City, School and Special District elections in the County. It administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file, processes ballots, performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers, maintains, tests and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

Major Budget Changes

Salaries & Benefits

- $24,696 General increase due to negotiated salaries and benefits
- $8,000 Increase in Extra Help for Presidential General Election

Services & Supplies

- $13,800 Increase in Software License & Maintenance associated with Presidential General Election

Residual Equity Transfer-Out

- $7,052 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an

anticipated reduction in Utilities expense

Revenues

- $50,000 Increase in Election Services revenue due reimbursements for Presidential General Election
- ($20,000) Decrease in Candidate Filing Fee revenue due to no fees for Presidential General Election

Program Discussion

The Elections Budget Unit funds the elections that the county administers, as well as elections administered on behalf of other entities such as the cities of Yuba City and Live Oak as well as various School Districts and other Special Districts. Elections that are administered for other entities are consolidated with countywide elections, and the County is reimbursed for the other jurisdictions' proportionate share of costs.

There is one election anticipated for this year which is the November 2016 Presidential General Election. Costs for Presidential General Elections are high due to the increased number of registered voters, and higher voter turnout.

Goals for FY 2016-17 in addition to the primary goal of conducting the election, include increasing voter registration, and increasing online voter services.

Recommended Budget

This budget is recommended at $867,261, which is an increase of $56,421 (7.0%) over FY 2015-16. The General Fund provides 58.7% of the financing for the Clerk-Recorder's Department and is increased in the Elections budget unit by $47,321 (6.4%) compared to FY 2015-16.

Previous budgets have included funding for smaller, less frequent landowner and utility district elections (UDEL). This budget does not include funding for these elections. In the event such an election is called, a budget amendment requiring Board action would be required and the County would be reimbursed by the entity requesting the election.

Use of Fund Balance

This budget unit is within the General Fund, and does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **RECORDER** Dept: **2706**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	339,344	286,585	324,729	361,516	11.3
SERVICES AND SUPPLIES	53,609	48,758	185,640	189,060	1.8
OTHER CHARGES	21,921	18,120	36,129	35,724	-1.1
CAPITAL ASSETS	17,840	0	0	0	0.0
INTRAFUND TRANSFERS	19,973	10,193	14,068	13,607	-3.3
OTHER FINANCING USES	0	0	0	7,563	100.0
NET BUDGET	452,687	363,656	560,566	607,470	8.4
REVENUE					
USER PAY REVENUES	423,265	312,705	528,210	558,950	5.8
TOTAL OTHER REVENUE	423,265	312,705	528,210	558,950	5.8
UNREIMBURSED COSTS	29,422	50,951	32,356	48,520	50.0
ALLOCATED POSITIONS	5.13	4.58	4.48	5.18	15.6

Purpose

The County Recorder is responsible for recording and filing documents which verify ownership, liens, or encumbrances, of all land in Sutter County. The Recorder's duties also include reproducing and indexing documents, papers, maps, and notices for which State law requires recording. Duties also include filing and maintaining birth, death, and marriage records for the County of Sutter.

Major Budget Changes

Salaries & Benefits

- $31,200 Increase due to addition of an Office Assistant I to be split between Recorder budget unit (0.6 FTE) and the County Clerk budget unit (0.4 FTE) effective July 1, 2016

Residual Equity Transfer-Out

- $7,563 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $26,740 Increase in Interfund Transfer-In Special Revenue primarily to fund converting images to digital format.

Program Discussion

The Recorder budget unit funds the Recorder operations, which are funded by document recording fees. Document recording fees are regulated by Government Code and a

specified portion of these fees are set aside into special revenue funds for specific recorder projects. These special revenue funds and their purposes are: 1) the Micrographic Fees Fund (0-237), which funds the cost of converting the document storage system to micrographics, 2) the County Recorder Upgrading Fee Fund (0-232), which funds the support, maintenance, improvement and provision of the Recorder operation for modernized creation, retention, and retrieval of information in the County's recorded document system, 3) the Vital Statistics Trust Fund (0-288), which funds the modernization of vital records operations, and 4) the Social Security Truncation Program Fund (0-280), which funds the redaction of social security numbers on recorded documents. A small portion of the budget is funded by the General Fund to cover the mandated no fee recordings on behalf of other governmental agencies and County departments.

Recommended Budget

This budget is recommended at $607,470, which is an increase of $46,904 (8.4%) over FY 2015-16. The General Fund provides 58.7% of the financing for the Clerk-Recorder's Department and is increased in the Recorder budget unit by $16,164 (50.0%) compared to FY 2015-16.

The recommended budget includes the addition of one Office Assistant I position to be split between the County Recorder budget unit (0.6 FTE) and the County Clerk budget unit (0.4 FTE). This position is partially funded with a decrease in Extra Help costs and an increase in Passports revenue and Other Charges Current Services revenue in the County Clerk budget unit. It is recommended the position be authorized to be filled as of July 1, 2016.

The recommended budget maintains one frozen and unfunded Deputy Clerk-Recorder position, which was defunded in FY 2011-12.

Use of Fund Balance

This budget unit is within the General Fund, and does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **COUNTY CLERK** Dept: **2710**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	211,924	202,676	231,671	256,443	10.7
SERVICES AND SUPPLIES	9,027	8,903	11,350	16,585	46.1
OTHER CHARGES	4,461	3,554	7,214	7,474	3.6
INTRAFUND TRANSFERS	4,087	3,987	3,634	4,275	17.6
OTHER FINANCING USES	0	0	0	2,521	100.0
NET BUDGET	229,499	219,120	253,869	287,298	13.2
REVENUE					
USER PAY REVENUES	145,376	163,078	136,250	161,300	18.4
TOTAL OTHER REVENUE	145,376	163,078	136,250	161,300	18.4
UNREIMBURSED COSTS	84,123	56,042	117,619	125,998	7.1
ALLOCATED POSITIONS	2.51	3.01	3.11	3.41	9.6

Purpose

The County Clerk is responsible for issuing marriage licenses, processing passport applications, filing fictitious business name statements, registering notaries, process servers and professional photocopiers, performing wedding ceremonies, and other related work.

Major Budget Changes

Salaries & Benefits

- $20,800 Increase due to addition of an Office Assistant I to be split between County Clerk budget unit (0.4 FTE) and the Recorder budget unit (0.6 FTE) effective July 1, 2016

Revenues

- $25,000 Increase in User Pay revenues due to increased Passports revenue and Other Charges Current Services revenue

Program Discussion

The County Clerk budget unit funds the County Clerk operations, which include the acceptance of Passport applications, Fictitious Business Name Statements, as well as marriage licenses and ceremonies.

As the local post offices ceased processing of passports, demand has increased substantially, resulting in the request for an Office Assistant I position to be split between the County Clerk and Recorder budget units. Sufficient increased revenue over last fiscal year covers the increase in salary and benefits for this position.

The Clerk's office prides itself on accuracy and continues to have no fraudulent passport applications as determined by the US Department of State.

Recommended Budget

This budget is recommended at $287,298, which is an increase of $33,429 (13.2%) compared to FY 2015-16. The General Fund provides 58.7% of the financing for the Clerk-Recorder's Department and is increased in the County Clerk budget unit by $8,379 (7.1%) compared to FY 2015-16.

The recommended budget includes the addition of one Office Assistant I position to be split between the County Recorder budget unit (0.6 FTE) and the County Clerk budget unit (0.4 FTE). This position is partially funded with a decrease in Extra Help costs and an increase in Passports revenue and Other Charges Current Services revenue in the County Clerk budget unit. It is recommended the position be authorized to be filled as of July 1, 2016.

Use of Fund Balance

This budget unit does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **DOMESTIC VIOLENCE CENTERS** Dept: **2711**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	23,556	20,985	20,240	25,000	23.5
NET BUDGET	23,556	20,985	20,240	25,000	23.5
REVENUE					
USER PAY REVENUES	23,556	20,985	22,000	25,000	13.6
TOTAL OTHER REVENUE	23,556	20,985	22,000	25,000	13.6
UNREIMBURSED COSTS	0	0	-1,760	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The purpose of this budget is to collect funds from fees generated by the issuance of marriage licenses and to distribute those funds to domestic violence programs, pursuant to Government Code §26840 and Welfare and Institutions Code §18305. The County may either forward these additional fees to the State for distribution to domestic violence centers, or it may distribute the funds to a local domestic violence center.

Major Budget Changes

There are no major budget changes for this fiscal year.

Program Discussion

We recommend that the Board of Supervisors continue to distribute the collected funds locally to Casa de Esperanza for local domestic violence programs. Casa de Esperanza provides a safe house for victims, as well as counseling services for victims of domestic violence.

Recommended Budget

This budget is recommended at $25,000. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **COUNTY ADMINISTRATOR** Dept: **1102**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	972,027	886,256	1,000,325	937,766	-6.3
SERVICES AND SUPPLIES	22,764	8,025	61,266	61,243	0.0
OTHER CHARGES	26,656	42,619	39,908	42,937	7.6
INTRAFUND TRANSFERS	1,716	1,461	1,735	1,718	-1.0
OTHER FINANCING USES	0	0	0	5,467	0.0
NET BUDGET	1,023,163	938,361	1,103,234	1,049,131	-4.9
REVENUE					
USER PAY REVENUES	396	20	4,000	0	0.0
TOTAL OTHER REVENUE	396	20	4,000	0	0.0
UNREIMBURSED COSTS	1,022,767	938,341	1,099,234	1,049,131	-4.6
ALLOCATED POSITIONS	6.70	6.70	6.70	6.70	0.0

Purpose

The County Administrative Officer (CAO) is appointed by the Board of Supervisors to manage the day-to-day operations of the County and to provide staff support to the Board of Supervisors. The duties of the CAO and his staff include attending all Board meetings; providing policy recommendations for matters being considered by the Board; preparing and submitting the annual recommended County budget to the Board of Supervisors; and monitoring the fiscal condition of all County departments. Additionally, the CAO assists the Board in administering policy, including managing County operations to ensure overall effectiveness. This department is also responsible for representing the Board of Supervisors to other jurisdictions such as the Cities of Yuba City and Live Oak, neighboring counties, and the State of California. In addition, the CAO acts as Executive Officer to the Local Agency Formation Commission (LAFCO).

Major Budget Changes

Salaries & Benefits

- ($62,559) General decrease due to staff turnover and expected vacancies

Residual Equity Transfer-Out

- $5,467 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

The County Administrative Office is the administrative arm of the Board of Supervisors. The CAO provides leadership and guidance in the implementation of the policies of the Board of Supervisors. The CAO analyzes issues and makes recommendations to the Board regarding the administration and operation of County departments and programs. The CAO and staff coordinate and oversee the County budget and monitor the use of financial and human resources. The Public Information Officer, housed within the CAO's Office, provides public communications, media relations and related support to all departments, and specialized public information assistance regarding emergency events.

The CAO's Office oversees the SB 90 state mandate reimbursement contract, and approves interdepartmental rates charged to departments by the Information Technology and Fleet Services internal service funds.

The CAO's Office also prepares and administers the budgets for Non-Departmental Expenses (1-103), General Revenues (1-209), Contingency (9-900), Subsidy Requests (7-202), three Court-related budgets (2-109, 2-110, and 2-112), the Board of Supervisors (1-101), Economic Development Block Grant funds, the nine County Share budgets representing the County General Fund contributions to other funds, and other special revenue funds not specifically under the purview of another department.

Major projects in FY 2015-16 included:

- In conjunction with County Counsel, the Development Services Department and the Human Resources Department, developed and implemented a Marijuana Ordinance and Code Enforcement program to define how Sutter County will handle issues related to marijuana, including cultivation and complaints.

- Continued coordination with the Counties of Yuba and Colusa to plan and construct the new Tri-County Regional Juvenile Rehabilitation Facility, to replace the existing aging Bi-County Juvenile Hall.

- The County successfully transitioned to the San Joaquin Valley Insurance Authority Joint Powers Authority for the administration/provision health, dental, and vision insurance, saving the County well over $1 million over prior year costs, and avoiding anticipated cost increases in FY 2015-16.

The County Administrative Office goals for FY 2016-17 include:

- To work with the Board of Supervisors and all County departments to successfully develop a strategic plan, including recruitment of a new County Administrative Officer.

- To continue collaboration with the Counties of Yuba and Colusa toward the design and construction of the Tri-County Regional Juvenile Rehabilitation Facility.

- To continue coordination with the Information Technology Department on the implementation of the new budgeting module provided through the countywide SunGard project, and develop appropriate training for County staff that use the budget system. The implementation of a new countywide budgeting system will

be a primary focus for County Administrative Office staff in FY 2016-17.

Recommended Budget

This budget is recommended at $1,049,131. The General Fund provides 100% of the financing for this budget unit, and is decreased by $50,103 (4.6%) compared to FY 2015-16. A portion of the costs for this budget unit are recouped through the annual A-87 Cost Plan.

Residual Equity Transfer-Out is budgeted at $5,467 for payment of the Department's share of the Opterra Energy Efficiency Project. The Administration Building at 1160 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the County Administrator's Office proportional share of the building's total payment.

The County Administrative Office assumed oversight responsibility for the Human Resources and Emergency Services functions of the County in FY 2014-15. Due to continued budget constraints and other needs within the County, it is recommended that no position be added back to this budget unit in this fiscal year. Therefore, it is recommended that the Human Resources function of the County remain assigned to the County Administrative Office for FY 2016-17 with no additional staff within the Human Resources Department to augment the related functions.

The County Administrative Office will also continue to oversee the Emergency Services budget unit in FY 2016-17, including oversight of the inter-related functions of Risk Management and Loss Prevention Services. The Recommended Budget and Organization Chart reflect these assignments.

The budget continues to maintain the Senior Analyst position as vacant and unfunded. This position was first left vacant and unfunded in FY 2010-11.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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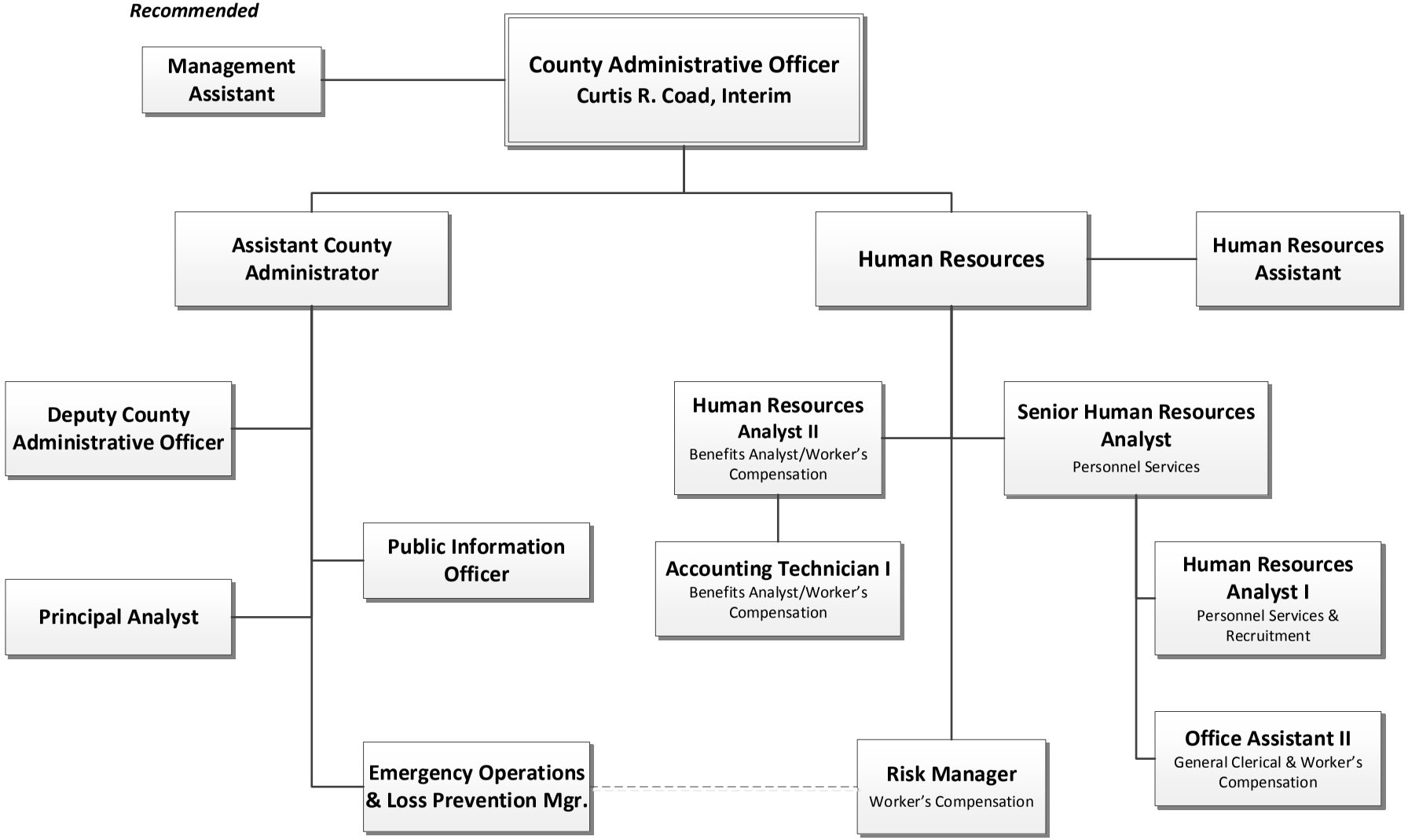
County Administrative Office
FY 2016-2017

Recommended



Curtis R. Coad
Interim County Administrative Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **NON-DEPARTMENTAL EXPENSES** Dept: **1103**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	244,128	316,966	357,650	352,150	-1.5
OTHER CHARGES	76,497	206,137	237,217	1,389,841	485.9
CAPITAL ASSETS	0	0	0	0	0.0
INTRAFUND TRANSFERS	-3,900	-4,968	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	126,826	107,418	-15.3
OTHER FINANCING USES	323	0	0	152	0.0
NET BUDGET	317,048	518,135	716,693	1,844,561	157.4
REVENUE					
USER PAY REVENUES	39,861	0	39,861	39,861	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	129,165	0	0.0
TOTAL OTHER REVENUE	39,861	0	169,026	39,861	-76.4
UNREIMBURSED COSTS	277,187	518,135	547,667	1,804,700	229.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Non-Departmental Expenses (NDE) budget unit finances certain general service costs of County government, which are not readily allocated to any specific department. Typical costs include professional services for legislative advocacy and conducting the annual independent audit of County government finances.

Major Budget Changes

Other Charges

- $1,000,000 Increase in Contribution to Other Agencies related to anticipated investment in PARS OPEB/Pension prefunding
- ($159,376) Decrease reflecting a one-time Interfund Transfer of General Fund monies in FY 2015-16 to relieve a negative fund balance in the County Airport fund
- $310,000 Increase to Interfund Miscellaneous Transfer to Juvenile Hall budget unit for Sutter County's share of the Tri-County Regional Juvenile Rehabilitation Facility Construction Project

Program Discussion

As indicated above, this budget unit finances certain general service costs of County government, which are not readily allocated to any specific department. Typical costs financed by this budget unit include

professional services for legislative advocacy and conducting the annual independent audit of County government finances.

This budget unit includes $7,500 for an annual employee appreciation event. Funding for the event was reinstated in FY 2013-14. It is anticipated that the event will be produced at minimal expense.

This budget unit also includes $11,841 to pay for a portion of the Yuba City Unified School District's annual assessment from the Sutter Butte Flood Control Agency, pursuant to a 2010 agreement.

Revenues include an Interfund transfer from non-General Fund departments to pay for their proportionate share of the annual County financial audit.

Recommended Budget

This budget is recommended at $1,844,561. The General Fund provides approximately 97.8% of the financing for this budget unit and increased $1,257,033 (229.5%) over FY 2015-16.

Audit Fees are recommended at $85,000 for annual Independent Audit costs. This will be the third year of a three-year contract.

The Professional and Specialized Services account is recommended at $145,000, and includes $10,000 for the Management Training program along with other general contract services currently in place or which may be required during the year.

The Contribution to Other Agencies account continues to reflect the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement).

The Contribution to Other Agencies account also reflects the $52,000 annual contribution to the Yuba Sutter Economic Development Corporation, which was moved to the NDE budget unit from the Subsidy Request budget unit (7-202) in FY 2013-14.

The Contribution to Other Agencies account reflects $1,000,000 anticipated to be invested with Public Agency Retirement Services (PARS). PARS enables the County to establish a Pension Benefits Trust Fund and an Other Post-Employment Benefits (OPEB) Trust Fund in order to pre-fund a portion of unfunded pension and OPEB actuarial liabilities. Investment in PARS as a Section 115 Trust is enabled by Government Code 53216.1.

Interfund transfers include $310,000 to reflect Sutter County's proportional share of the Tri-County Reginal Juvenile Rehabilitation Facility Construction Project. This amount is budgeted to be transferred to the Juvenile Hall (2-309) budget unit for payment to Yuba County.

Intrafund Transfers include a negative $5,000 (essentially a revenue) in Intrafund Rents/Leases related to the Farm Advisor's building lease. This account is budgeted each year.

Use of Fund Balance

Increases in Obligated Fund Balance are recommended at $107,418:

- $5,000 is recommended to be placed in the Committed Fund Balance for Farm Advisor/Ag Building account (#31205). This designation will be used to offset costs for any future improvement to or replacement of the joint Agricultural

Commissioner/Farm Advisor facility.

- $25,000 is recommended to continue to fund the Telephone System Equipment Replacement reserve account (#31214) over time. These funds are cancelled and used when General Fund departments require major phone system repair, replacement, or improvement.
- $77,418 is recommended to be placed in the Committed Fund Balance - OPEB account (#31227) as a reserve to reflect the annual amortized cost for OPEB costs. This funding mechanism was established in FY 2012-13.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PERSONNEL TRANSITION COSTS** Dept: **1104**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0.0
NET BUDGET	0	0	0	0	0.0
REVENUE					
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Personnel Transition Costs budget unit was created in FY 2011-12. This budget unit represents the County's total anticipated Unemployment Insurance liabilities associated with the recommended elimination of filled positions. This budget unit would also include one month of funding and the position allocation for filled positions recommended to be eliminated in the budget year. All costs associated with this budget unit would be funded with a Cancellation of Obligated Fund Balance from the Committed Fund Balance Designated for Capital Projects account (#31265).

Major Budget Changes

There are no major budget changes for FY 2016-17.

Recommended Budget

For FY 2016-17, there is one recommended position elimination resulting in a layoff. This position is not in the General Fund; therefore, there are no recommended costs in this budget unit.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **GENERAL REVENUES** Dept: **1209**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
INTRAFUND TRANSFERS	-324,876	-417,164	-659,991	-484,629	-26.6
INCREASES IN RESERVES	0	0	5,318,805	0	-100.0
NET BUDGET	-324,876	-417,164	4,658,814	-484,629	-110.4
REVENUE					
GENERAL REVENUES	36,034,148	22,131,853	35,875,475	37,616,312	4.9
CANCELLATION OF PRIOR YR RESRV	0	0	1,716,230	2,407,042	40.3
UNDESIGNATED FUND BALANCE	5,114,200	6,662,118	8,418,811	4,650,000	-44.8
TOTAL OTHER REVENUE	41,148,348	28,793,971	46,010,516	44,673,354	-2.9
UNREIMBURSED COSTS	-41,473,224	-29,211,135	-41,351,702	-45,157,983	9.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The General Revenues budget unit accounts for the general revenues of the County's General Fund. General revenues include property taxes; the undesignated fund balance; fines, sales and use taxes; various revenues from the State; miscellaneous taxes and other revenues which are not accounted for in other budget units. In the Recommended Budget, the estimated undesignated fund balance expected to be available is included in the General Revenues budget. These general revenues finance the "Unreimbursed Cost" of all other budget units within the General Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Revenues

- $950,000 Increase in secured property tax
- $30,000 Increase in supplemental property tax
- $75,000 Increase in current unsecured property tax
- ($7,000) Decrease in prior year unsecured property tax
- $700,000 Increase in property tax in-lieu vehicle license fee
- $45,000 Increase in Property Tax Special Assessment revenue
- $100,000 Increase in Penalty and Cost fees on Delinquent Taxes

- $837,324 Increase in Sales and Use Taxes primarily related to end of Triple Flip
- ($700,000) Decrease in in-lieu local sales and use taxes related to end of Triple Flip
- ($50,000) Decrease in franchise fee revenue
- $15,000 Increase in interest revenue
- ($409,800) Decrease in A-87 Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies

Program Discussion & Recommended Budget

The estimate for the General Revenue category (including Intrafund revenue) is $38,100,941, which is an increase of $1,565,475 (4.3%) compared to the FY 2015-16 Adopted Budget.

The increase is primarily due to two increases in two primary sources of General Fund revenue: (1) an increase in secured property tax; and (2) an increase in property tax in-lieu of vehicle license fee revenues.

The County's three major General Revenues have traditionally been the property tax, the sales tax, and the motor vehicle in-lieu payments from the State. However, significant changes occurred in FY 2004-05 regarding how two of these major revenue streams, the sales tax and the motor vehicle in-lieu (MVIL) payments, are received from the State.

The voter approved Proposition 57 (The Economic Recovery Bond Act, 2004), implemented a set of transactions, also known as the "Triple Flip," whereby a share of revenues that had previously appeared under the Sales and Use Taxes account are now shown in the related In-Lieu Local Sales and Use Tax account. The amount that each county receives for In-Lieu Local Sales and Use Tax is provided each year by the State Controller's Office. This "temporary" shift of revenues by the State was to last until all revenue bonds issued by the State, pursuant to Proposition 57, were paid off. As planned, the Triple Flip ended in FY 2015-16 with the final payment expected in June 2016. The Bradley-Burns local tax rate was returned to the full 1 percent on January 1, 2016.

For FY 2016-17, the In-Lieu Local Sales and Use Tax account has been budgeted at $0, while the Sales and Use Taxes account has been increased by $837,324. These changes have been implemented due to the end of the Triple Flip and the return of the full 1% Bradley-Burns local tax rate.

Prior to 2004, a primary source of revenue for California counties was the motor vehicle in-lieu. Due to the voter approved Proposition 1A (Protection of Local Government Revenues Act of November 2004), the State now receives the motor vehicle in-lieu revenues and have "swapped" that revenue for property tax. That revenue is budgeted in the Property Tax In-Lieu – Vehicle License Fee account. The intent of Prop 1A was to protect revenues collected by local governments (cities, counties, and special districts) from being transferred to the California state government for statewide use. This was a permanent change to the County-State relationship regarding these revenues, and the County will continue to receive Property Tax revenues in lieu of

MVIL. Property Tax In-Lieu - Vehicle License Fee revenues are calculated each year by a formula determined by the State Controller's Office. It should be noted that these In-Lieu Property Tax revenues are not related to, nor should they in any way impact, the amount received in the Property Tax – Secured account.

For FY 2015-16, property tax revenues (including secured, unsecured, and property tax in lieu of Motor Vehicle License Fees) are projected to be approximately $24.4 million. This represents a combined increase of $1,748,000, or 7.7%, from the FY 2015-16 Adopted Budget. Estimates for property tax and related revenues have been developed based on an evaluation of estimates and projections received from the Auditor-Controller's Office and developed jointly by the County Administrative Office and the Auditor-Controller's Office. While it appears that revenues are increasing, estimates for improvements in property tax revenues remain comparatively conservative. The County Administrative Officer and the Assessor estimate that secured property tax revenue will increase by 1.1% over FY 2015-16 actual receipts based on recent market activity. These estimates represent an increase of 6.9% over two years based upon FY 2014-15 actual receipts.

The Auditor-Controller's Office has provided the County Administrative Office with estimates indicating that current supplemental property tax revenue, current unsecured property tax revenue, and other related revenues will increase for FY 2015-16. As mentioned previously, these estimates were developed jointly and agreed upon by the Auditor-Controller's Office and County Administrator's Office. The recommended revenue amounts, based on recent and historic activity, are slightly less conservative in nature compared to the County's past budgeting approach.

The budget for sales and use tax revenue, including in-lieu revenue, is recommended at approximately $3.3 million. Sales tax based revenues declined substantially in FY 2008-09 and FY 2009-10; however, the decline in sales tax revenues appears to have leveled off starting with FY 2011-12. Sales and Use Tax has remained flat from FY 2013-14 through FY 2014-15. Due to the ending of the Triple Flip, it is difficult to project Sales and Use Tax for FY 2016-17. However, the current estimate of $3.3 million represents a 4.3% increase compared to the FY 2015-16 Adopted Budget. Sutter County has averaged an increase of 5.5% for sales and use taxes over the past three completed fiscal years (FY 2011-12 through FY 2014-15).

The County receives Franchise Fee revenue from three sources: PG&E, Recology Yuba-Sutter, and Comcast, with the majority of the fee revenue coming from PG&E. Because the PG&E franchise fee is tied to electric and gas use, this revenue source fluctuates from year to year. However, overall, Franchise Fee revenue from PG&E has gradually declined over the past three years. Total franchise fee revenue is budgeted at $1.25 million, a decrease of $50,000 (3.8%) compared to FY 2015-16.

Revenue from Interest earned on monies held by the General Fund in the pooled treasury has decreased substantially over the past five years. This decrease is primarily due to the combination of a decrease in the general fund balances held in the pooled treasury and a general decrease in the overall pooled treasury interest rate. However, projections for FY 2015-16 show a slight increase in this

revenue and therefore, the FY 2016-17 estimate for Interest revenue is increased by $15,000 to $265,000.

The estimated available Fund Balance from FY 2015-16 is $4.65 million. This represents carry-forward monies generated from on-going County operations which can be, and need to be, used to fund on-going County expenditures. This represents an increase of approximately $1.65 million from the amount that was budgeted to be available in the FY 2015-16 Recommended Budget.

It should be noted that the actual estimated available Fund Balance will not be known until the financial books of the County are closed by the Auditor-Controller and it is likely that the actual fund balance will differ from what is included in this recommendation. At this time, it is anticipated that any change in Fund Balance available that results from the closing of the County books at year-end will be adjusted to increase Unassigned Fund Balance in the General Fund. If significantly less revenue is received than anticipated, staff will return to the Board of Supervisors with revised recommendations.

Use of Fund Balance

The Board of Supervisors established the Designation for Williamson Act Subvention in 2004 as a means of accumulating and saving these State subvention revenues for the purpose of using the funds to offset any future decline or elimination of the subvention in the State budget. The subvention was effectively eliminated by the State in 2009. The County is no longer entering into new contracts, but is renewing existing contracts with a nine (9) year term. Therefore, it is recommended that $51,150 of the Committed Fund Balance for Williamson Act Subvention account (#31217), be cancelled in FY 2016-17 to offset the loss of that revenue source.

It is recommended that $192,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover the cost of four (4) replacement vehicles for the Sheriff's Department. These vehicles have historically been purchased from current year revenues. In recent years, due to budget constraints, the Sheriff had also purchased a portion of the limited number of replacement vehicles using Special Revenue Fund monies.

It is recommended that $100,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover potential General Fund costs associated with anticipated, pending, or existing litigation. This expenditure is included in the County Counsel budget unit (1-301); funds are available for use only for the specified purposes.

It is recommended that $45,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover potential General Fund costs associated with one-time expenses for development and water management related contracts. This expenditure is included in the Development Services Planning and Building budget unit (2-724); funds are available for use only for the specified purposes.

It is recommended that $437,035 held in the Committed Fund Balance Designated for Capital Projects account (#31265) be

liquidated in FY 2016-17 to fund the cost of General Fund projects in the Plant Acquisition budget unit (1-801).

It is recommended that $12,000 held in the Committed Fund Balance – Transient Occupancy Tax account (#31245) be cancelled in FY 2016-17 to fund the replacement of the ceiling in Whiteaker Hall. This project is discussed in the Plant Acquisition budget unit (1-801).

It is recommended that $6,175 held in the Committed Fund Balance – Farm Advisor/Agriculture Building account (#31205) be cancelled in FY 2016-17 to fund the painting of the Farm Advisor offices. This project is discussed in the Plant Acquisition budget unit (1-801).

It is recommended that $100,935 held in the General Fund's Committed Fund Balance Designated for Future Pension Cost Increases be cancelled to offset the increase in required contributions to CalPERS for FY 2016-17. This fund was established by the Board of Supervisors in FY 2012-13 for the purpose of reducing the impact to the General Fund that would result from anticipated PERS Retirement plan cost increases resulting from recent actions by the CalPERS Board of Directors. The current balance of this account is $272,690. The recommendation is the same as the prior year's recommendation and allows the County to maintain sufficient funds available to help offset additional increases anticipated to impact counties and other public agencies in FY 2016-17 as a result of additional actions by the CalPERS Board.

It is recommended that $83,710 held in the General Fund's Committed Fund Balance Designated for Future Vehicle Replacement be used in FY 2016-17 to fund the purchase of vehicles for General Fund funded departments. These vehicle purchases are discussed in the individual budget units.

This year, no Obligated Fund Balance monies are recommended to be liquidated to meet on-going financing requirements.

The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2016-17 is recommended at $2,407,042.

County Administrative Office
Contingency (9-900)

Curtis R. Coad
Interim County Administrative Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **CONTINGENCY**
Dept: **9900**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/24/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	529,931	864,112	63.1
NET BUDGET	0	0	529,931	864,112	63.1
UNREIMBURSED COSTS	0	0	529,931	864,112	63.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

These funds are appropriated to be available for unanticipated expenses or unanticipated revenue shortfalls in the County General Fund. Transfers of funds from contingency accounts require approval by a 4/5ths vote of the Board of Supervisors.

This budget is prepared by the County Administrator's Office.

Program Discussion

The General Fund Contingency budget is used for unanticipated requirements occurring in all General Fund related County operations during the fiscal year. It acts as a hedge against unanticipated adverse state and federal budget actions, may fund mid-year employee salary and benefits adjustments, and provides funds for unanticipated needs that may occur during the course of the fiscal year. The recommended amount of $864,112 represents approximately 1% of recommended total General Fund expenditures, plus $250,000 for possible health insurance increases that are yet to be determined.

The zeroes shown in the "Actual" columns for prior years can appear misleading. To avoid double-counting of expenditures within the General Fund, the Auditor-Controller's Office reduces the budgeted amount in the Contingency Reserve and adds to the budgeted amount in the receiving budget unit when a transfer is made or, if additional funding comes into a fund other than the General Fund, the Contingency Reserve is increased.

As of May 10, 2016, the Adjusted Budget for FY 2015-16 shows $592,962 available instead of the $550,000 originally recommended for that fiscal year. Some actions during the year increase the Contingency fund, while other draw on, or reduce, the Contingency. Any funds not transferred out of Contingency during a given fiscal year remain in the General Fund and are available for appropriation in the following year.

Recommended Budget

The recommended Appropriation for Contingency is $864,112 and is increased by $334,181 (63.1%) when compared to FY 2015-16.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **EMERGENCY SERVICES** Dept: **2401**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	147,281	79,538	106,298	142,627	34.2
SERVICES AND SUPPLIES	10,248	15,124	26,475	52,601	98.7
OTHER CHARGES	124,722	97,457	131,600	159,053	20.9
INTRAFUND TRANSFERS	34,049	0	0	39,312	0.0
OTHER FINANCING USES	0	0	0	303	0.0
NET BUDGET	316,300	192,119	264,373	393,896	49.0
REVENUE					
USER PAY REVENUES	0	28,964	0	0	0.0
GOVERNMENTAL REVENUES	412,995	74,462	192,806	282,501	46.5
TOTAL OTHER REVENUE	412,995	103,426	192,806	282,501	46.5
UNREIMBURSED COSTS	-96,695	88,693	71,567	111,395	55.7
ALLOCATED POSITIONS	1.20	1.20	0.90	0.90	0.0

Purpose

Emergency Services is responsible for activities associated with the planning, response, and recovery from natural and man-made emergencies/disasters throughout the County, and for the coordination of those activities with other local agencies, the California Emergency Management Agency (CalEMA), and the Federal Emergency Management Agency (FEMA).

Major Budget Changes

Salaries & Benefits

- $25,882 General increase due to negotiated Salaries and Benefits

Services & Supplies

- $17,001 Increase in Office Equipment through the 2015 Homeland Security Grant Program

Other Charges

- ($9,290) Decrease in Contribution to Other Agency Yuba City related to 2015 Homeland Security Grant Program
- $31,385 Increase in Interfund Transfer Out related to 2015 Homeland Security Grant Program

Intrafund Transfer

- $39,312 Increase in Intrafund Other related 2015 Homeland Security Grant Program

Revenues

- $82,567 Increase in Federal Grant related to 2015 Homeland Security Grant Program

Program Discussion

The Emergency Management Division is responsible for developing and maintaining plans in preparation for emergencies, assisting in the coordination of responses to emergencies, and pursuing assistance in the process of recovery from emergencies. This includes the incorporation of the National Incident Management System (NIMS), the National Response Framework (NRF) and the Standardized Emergency Management System into these plans. It acts as the primary liaison between the State and the County for general mutual aid purposes (law enforcement and fire having their own mutual aid systems), and administers related grant programs.

As the local Operational Area Coordinator, the Emergency Operations and Loss Prevention Manager (EOM) coordinates and/or provides training emergency operations personnel, and disaster services workers to ensure preparedness. The Operational Area Coordinator assists the cities of Yuba City and Live Oak, Special Districts, and Private/Non-Profit Organizations with emergency mitigation, preparedness, response, planning, and recovery activities.

The Emergency Operations and Loss Prevention Manager is also responsible for managing identified countywide safety efforts, which overlap with countywide emergency management and communication duties.

There are currently two active programs within the Emergency Management Division: Administration and Grants Management.

Administration

The Emergency Operations and Loss Prevention Manager coordinates training and operational exercises for County personnel, develops public awareness programs in conjunction with the County Public Information Officer, and develops the basis for cooperation with other jurisdictions in preparing for the response to emergency situations. Management of identified countywide safety efforts, which overlap with countywide emergency management and communication duties, was added to this program during FY 2014-15.

Grants Management

Grant programs are actively sought for funding to supplement County resources. Grants can often be used for the purchase of incident response equipment, preparedness assessment activities, public education programs and the training of personnel in response to a disaster.

Current grants include:

Emergency Management Performance Grant (EMPG) - Funds are used to offset the salary of the OEM and the expenses associated with the day-to-day operations of the Office of Emergency Management. This is a 50/50 match of funds from the County and EMPG grant. These funds contribute to the County's ability to prevent, prepare for, mitigate,

respond to, and recover from emergencies and disasters.

2015 Homeland Security Grant – $172,501 has been budgeted in FY 2016-17 for purchases to be made by the City of Yuba City Police and Fire Departments, Sutter County Public Health, Sutter County Fire and Sutter County Sheriff and Sutter County OEM. There are no related General Fund Costs.

Recommended Budget

This budget is recommended at $393,896, which is an increase of $129,523 (49.0%) over FY 2015-16. This budget unit is within the Public Safety fund; however, it is considered to be funded primarily by the General Fund, which provides 28.3% of the financing for this budget unit. This is an increase of $39,828 (55.7%) compared to FY 2015-16. The increase is primarily related to the retirement and subsequent deletion of the Emergency Operations Manager position and the hiring of the Emergency Operations and Loss Prevention Manager position.

For FY 2015-16, the division is staffed by an Emergency Operations and Loss Prevention Manager Position allocated at 0.7 FTE in this budget unit and 0.3 FTE in the Liability Insurance ISF budget unit (4-590). The Public Information Officer Position allocation is recommended to remain at 0.2 FTE in this budget unit.

The remaining thirty percent (0.3 FTE) of the Emergency Operations and Loss Prevention Manager's 1.0 FTE allocation for FY 2016-17 will be dedicated to managing identified countywide safety efforts, which overlap with countywide emergency management and communication duties. The County is eligible for reimbursement for these duties, and any revenue received will be deposited into the Refund account within the Liability Insurance ISF budget unit.

Use of Reserves/Designations

The budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **HUMAN RESOURCES** Dept: **1401**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	518,389	422,283	511,457	512,419	0.2
SERVICES AND SUPPLIES	123,217	41,870	71,650	50,650	-29.3
OTHER CHARGES	128,288	87,599	197,166	112,832	-42.8
INTRAFUND TRANSFERS	3,203	2,182	3,456	3,583	3.7
OTHER FINANCING USES	0	0	0	3,395	0.0
NET BUDGET	773,097	553,934	783,729	682,879	-12.9
REVENUE					
USER PAY REVENUES	48,335	21,375	24,505	25,316	3.3
GENERAL REVENUES	22	0	0	0	0.0
TOTAL OTHER REVENUE	48,357	21,375	24,505	25,316	3.3
UNREIMBURSED COSTS	724,740	532,559	759,224	657,563	-13.4
ALLOCATED POSITIONS	5.00	5.00	5.00	5.00	0.0

Purpose

The Human Resources Department is a centralized merit systems agency providing personnel and human resources management services to County departments.

Major Budget Changes

Services & Supplies

- ($15,000) Decrease in Professional and Specialized Services related to reduction in investigation fees being directly billed to departments
- ($6,000) Decrease in Professional and Specialized Services related to flexible spending account administration fees being covered by SJVIA premium

Other Charges

- ($48,596) Decrease in Interfund Information Technology charges as provided by the General Services Department
- ($34,475) Decrease in Interfund Projects costs related to the implementation of the IFAS Personnel/Payroll system

Residual Equity Transfer-Out

- $3,395 Increase in Operating Transfer Out related to implementation of the Opterra Capital Project offset by an anticipated reduction in Utilities expense

Program Discussion

The FY 2016-17 budget reflects costs to provide the following centralized services to all County departments: labor relations; recruitment and certification for selection; review of and compliance with non-discrimination laws; health insurance and benefit administration; classification and salary analysis; administration of personnel rules and regulations; County-wide training; deferred compensation administration; unemployment insurance administration; and a variety of other compliance programs relating to personnel which are mandated by law. The risk management and loss prevention management functions of Human Resources are contained in the Workers Compensation and Liability budget units.

Costs related to specialized recruitments and classification and compensation studies are contained in the Professional/Specialized Services account.

Recommended Budget

This budget is recommended at $682,879, which is a decrease of $100,850 (12.9%) compared to FY 2015-16. The General Fund provides 96.3% of the financing for this budget unit and is decreased by $101,661 (13.4%) compared to FY 2015-16. A portion of the costs for this budget unit are recouped from outside and subvented funds through the annual (A-87) Cost Plan.

This recommended budget reflects the continued elimination of the Human Resources Director position. The Human Resources function of the County was reassigned to the County Administrative Office for FY 2014-15. It had been anticipated that a lower-level Human Resources manager position would be added back to the budget once County revenues increased sufficiently. However, due to continued budget constraints and other needs within the County, it is recommended that no position be added back to this budget unit in this fiscal year. The Director position had historically been included in both the Human Resources (1-401) budget unit (80%) and the Workers' Compensation (4-591) budget unit (20%). There is no recommendation to allocate County Administrative staff to the Human Resources budget unit. However, 10% of the County Administrative Officer position has been included in the Workers' Compensation budget unit. The organizational structure of the department will continue to be evaluated during FY 2016-17.

It is recommended that the Extra Help budget remain defunded for FY 2016-17. The Department has been closed to the public during the noon hour (from 12:30 p.m. to 1:30 p.m.) due to the loss of extra-help front desk assistance in FY 2012-13.

The Department is reducing its Professional and Specialized Services expenses by $21,000. This amount reflects a decrease in flexible spending account administration fees (this cost is included in insurance premiums with SJVIA) and a decrease in investigation fees as departments for whom the investigations are being conducted are funding the cost of outside investigators as needed.

Contract negotiations will take place with all bargaining units in FY 2016-17 and the department will request additional funding if necessary once a negotiator and cost has been determined.

Residual Equity Transfer-Out is budgeted at $3,395 for payment of the Department's share of the Opterra Energy Efficiency Project. The Administration Building at 1160 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Human Resource's proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Curtis R. Coad
Interim County Administrative Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **GENERAL INSURANCE & BONDS** Dept: **1911**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	73,342	100,434	100,434	101,924	1.5
OTHER CHARGES	-70	0	0	0	0.0
INTRAFUND TRANSFERS	-17,630	-23,563	-23,039	-22,251	-3.4
NET BUDGET	55,642	76,871	77,395	79,673	2.9
REVENUE					
USER PAY REVENUES	59,936	72,284	77,026	75,545	-1.9
TOTAL OTHER REVENUE	59,936	72,284	77,026	75,545	-1.9
UNREIMBURSED COSTS	-4,294	4,587	369	4,128	1,018.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances miscellaneous insurance costs for the following areas: Property insurance; employee bond and crime insurance; automobile physical damage; construction equipment physical damage; watercraft physical damage and liability; and boiler and machinery physical damage.

Major Budget Changes

There are no major budget changes for this fiscal year.

Program Discussion

This budget unit is used solely to finance miscellaneous general insurance costs. General insurance premium costs are charged to County departments using the Interfund and Intrafund General Insurance and Bonds accounts.

The primary factor driving the General Insurance and Bonds budget is the cost of maintaining the various insurance programs together with the associated costs to administer these programs in a cost effective and efficient manner.

The County of Sutter self-insures for Property Insurance through Trindel Insurance Fund up to $5,000, per occurrence. Losses exceeding these limits are covered by an excess insurance policy purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The County also has a $10,000,000 Faithful Performance Bond, and a $10,000,000 Money and Securities Bond with a $25,000 deductible each. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

In the case of the FY 2016-17 General Insurance and Bonds budget, the change in actual annual premiums is negligible, and for all intents and purposes is consistent with the FY 2015-16 Adopted Budget.

Recommended Budget

This budget is recommended at $79,673 (when Intrafund revenue is included). This results in an increase of $2,278 (2.9%) over FY 2015-16.

There are no other changes recommended in this budget unit. Because this budget unit reflects only the cost of insurance premiums which are provided to the County by the carrier, there is no practical ability for the County to affect budget reductions in this budget unit in the short-term.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ANIMAL CONTROL** Dept: **2726**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	315,608	315,270	338,403	364,179	7.6
SERVICES AND SUPPLIES	600	600	1,000	1,000	0.0
OTHER CHARGES	230,505	173,277	211,670	240,790	13.8
INTRAFUND TRANSFERS	19,598	-35,802	-31,607	-44,744	41.6
NET BUDGET	566,311	453,345	519,466	561,225	8.0
REVENUE					
USER PAY REVENUES	1,684	376	0	0	0.0
GOVERNMENTAL REVENUES	213,859	157,685	203,853	207,456	1.8
GENERAL REVENUES	3,520	1,788	0	0	0.0
TOTAL OTHER REVENUE	219,063	159,849	203,853	207,456	1.8
UNREIMBURSED COSTS	347,248	293,496	315,613	353,769	12.1
ALLOCATED POSITIONS	5.00	3.00	3.00	3.00	0.0

Purpose

This budget represents the County's share of cost for the operation of the Sutter Animal Services Authority (SASA), a joint agency of the cities of Live Oak and Yuba City, and Sutter County, established for the purpose of providing efficient and cost effective animal control services.

SASA is responsible for enforcing local, state, and federal laws and regulations pertaining to animals and their care for all member jurisdictions. Providing for the health and welfare of animals (as well as the welfare of people in contact with animals) is accomplished by administering a mandated rabies control program, impounding stray or vicious/potentially dangerous animals, monitoring a quarantined animal program and responding to complaints of cruelty, neglect, and the inhumane treatment of animals.

The Animal Shelter cares for sick and injured animals, shelters animals no longer in the care of their owners, returns impounded animals to their owners, secludes potentially sick or dangerous animals from other animals for quarantined periods of time and adopts out animals to new families.

In November 2011, Sutter County and the cities of Live Oak and Yuba City entered into a Joint Powers Agreement (JPA) to form the Sutter Animal Services Authority (SASA) with Sutter County designated as the lead agency for operations and Yuba City designated as the lead agency to construct a new facility. The agreement specified that, at the completion of construction, the County's historical management of Animal Services operations would transfer to Yuba City.

The City of Yuba City assumed lead agency responsibility in July 2013. The new facility was completed in August 2013.

Major Budget Changes

Salaries & Benefits

- $5,602 General increase due to negotiated Salaries and Benefits (reimbursed by City of Yuba City)
- ($2,000) Decrease in Overtime for employees assigned to SASA (reimbursed by City of Yuba City)
- $22,174 Increase in Workers' Compensation costs (paid by Sutter County) as provided by the Human Resources Department

Other Charges

- $28,986 Increase in Contribution to Other Agencies based on Sutter County's share of the SASA budget

Intrafund Transfers

- ($13,137) Net decrease in residual Intrafund Overhead (A-87) costs as provided by the Auditor-Controller's Office

Program Discussion

The recommended budget reflects the County's proportionate share of the SASA operating budget, along with residual County costs that will not be shared by the other jurisdictions.

By agreement, the three jurisdictions represented by the Board will budget the responsibility of operational expenses for FY 2016-17 as follows:

City of Yuba City	69%
Sutter County	22%
City of Live Oak	9%

The County and City of Yuba City entered into an Employee Services Agreement in 2013 in order to retain existing County employees and allow them to continue to provide services to Animal Control Services, as the lead agency responsibilities transferred from Sutter County to the City of Yuba City. Therefore, SASA shelter and field services are staffed with a combination of Yuba City employees and Sutter County employees, pursuant to the Employee Services Agreement. There are currently three Sutter County employees under this Agreement. The number of employees under the Agreement will be reduced each time a Sutter County employee leaves service for any reason, and the position will change to a Yuba City position. The contracted employee costs are reimbursed to Sutter County by Yuba City.

Recommended Budget

This budget is recommended at $561,225. The FY 2016-17 General Fund cost for this budget unit is $353,769, or 63.0% of the total budget. The General Fund's cost for this budget unit has increased by $38,156 (12.1%) as compared to FY 2015-16.

It was recommended to add one Animal Control Officer I position in the Yuba City budget along with other general increases.

Yuba City provides Workers' Compensation benefits for all employees including the employees contracted from Sutter County. However, because Workers' Compensation

costs are allocated to all Sutter County departments utilizing a formula that includes a 10-year experience factor, there is a residual cost for the coverage provided in prior years by Sutter County while it acted as lead agency. This residual cost ($156,723 for FY 2016-17) will be borne by Sutter County alone and is reflected in this recommended budget. This residual amount will eventually decrease and be reduced to zero.

This budget consists of the following primary expenses and related revenues.

- Contribution to Other Agencies, recommended at $237,031, reflecting Sutter County's 22% share of the SASA operating budget. Sutter County's share of cost for FY 2015-16 is based on population, and has been reduced from 25% in prior years.

- The residual Intrafund Overhead (A-87) charge of $44,771, not shared by the SASA jurisdictions, reflects an adjustment to credit costs paid by Sutter County in the prior year. This item was removed from the shared SASA budget in FY 2011-12 and will eventually be reduced to zero.

- The Yuba City Animal Control revenue line item, $207,456, which reflects the actual cost of employees contracted to Yuba City.

Eventually, the General Fund cost for this budget unit will reduce each year to reflect the reduction of residual costs and any changes that may occur to the agreement for employee services with the City of Yuba City. At some time in the future, this budget unit will reflect only Sutter County's proportionate share of the approved SASA operating budget.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4590 - LIABILITY INSURANCE ISF**
Unit Title: **LIABILITY INSURANCE ISF** Dept: **4590**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,639	27,822	65,503	66,907	2.1
SERVICES AND SUPPLIES	412,420	643,861	646,361	695,251	7.6
OTHER CHARGES	262,358	8,078	11,268	7,255	-35.6
NET BUDGET	679,417	679,761	723,132	769,413	6.4
REVENUE					
USER PAY REVENUES	572,618	699,168	723,132	769,413	6.4
GENERAL REVENUES	2,962	3,334	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	114,449	0	-100.0
UNDESIGNATED FUND BALANCE	-10,139	473	-114,449	0	-100.0
TOTAL OTHER REVENUE	565,441	702,975	723,132	769,413	6.4
UNREIMBURSED COSTS	113,976	-23,214	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.50	0.50	0.0

Purpose

This budget identifies the annual expenditures for the operation of the Self-insured Liability program, which is established as an Internal Service Fund (ISF). The costs for operation of this budget are allocated to the other operating budgets of the County. This budget provides funds for the administration, adjustment, and defense of liability claims against the County and the purchase of excess insurance, should the County sustain a catastrophic loss.

Major Budget Changes

Services & Supplies

- $48,890 Increase in Insurance Premiums

Program Discussion

The primary factor that drives this budget is the cost of maintaining the self-insured liability program and associated costs.

The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County self-insures, through Trindel Insurance Fund, losses up to $100,000 for all risk liability and $20,000 for auto liability, per occurrence. Losses exceeding these limits are covered by excess insurance policies purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policies provide coverage for liability losses up to $25 million. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

Recommended Budget

This budget is recommended at $769,413. The County's Liability self-insurance was transitioned to Trindel during FY 2014-15.

The Liability Insurance budget unit operates as an ISF and must balance revenues to expenditures within the fund.

The recommended budget increases result in a $46,281 (6.4%) increase in the Interfund Liability Insurance ISF premium charges to County Departments as compared to FY 2015-16. The amount budgeted in the Interfund Liability Insurance ISF line item reflects the total charges made to County departments for liability insurance premiums, management of the liability fund, and loss prevention efforts. Therefore, the increase in this account equals the amount that has been increased in County department budgets for FY 2016-17.

Use of Fund Balance

The fund contained Net Assets of $473 as of July 1, 2015. Net Assets are estimated to equal $5,473 as of July 1, 2016.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Unit Title: **WORKERS' COMP INSURANCE ISF** Dept: **4591**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	269,324	206,049	242,748	249,103	2.6
SERVICES AND SUPPLIES	2,020,690	2,354,551	2,366,891	2,392,353	1.1
OTHER CHARGES	29,893	24,810	31,054	36,760	18.4
NET BUDGET	2,319,907	2,585,410	2,640,693	2,678,216	1.4
REVENUE					
USER PAY REVENUES	2,373,752	2,686,690	2,641,002	2,641,486	0.0
GENERAL REVENUES	-1,654	6,399	-309	107	-134.6
UNDESIGNATED FUND BALANCE	-15,118	37,073	0	36,623	100.0
TOTAL OTHER REVENUE	2,356,980	2,730,162	2,640,693	2,678,216	1.4
UNREIMBURSED COSTS	-37,073	-144,752	0	0	0.0
ALLOCATED POSITIONS	2.10	2.10	1.90	1.90	0.0

Purpose

The County Administrative Office is responsible for the administration and management of the Workers' Compensation program. Elements of the Workers' Compensation program include: claims management, coordination of third party claims administration, monitoring departmental safety and accident prevention programs, tracking job-related accidents and injuries and the maintenance of appropriate reports, records and statistics.

Major Budget Changes

Services & Supplies

- $38,691 Increase in Workers' Compensation Self-Insurance Premium
- ($14,778) Decrease in Professional/ Specialized Services

Other Charges

- $6,003 Increase in A-87 Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- $8,287 Increase in Interfund Workers' Compensation program charges to County departments

Program Discussion

The County Administrative Office is responsible for the administration and management of the Workers' Compensation program, which includes claims management, third party claims

administration, safety, and accident prevention programs, work-related accidents and injuries, and development of corresponding reports.

This budget unit is an Internal Service Fund; therefore, all revenues and expenditures are accumulated within the fund and net costs are allocated to individual County departments based on a standard allocation methodology.

The primary factors that affect the cost of this budget unit are salaries and workers' compensation insurance premiums, both primary and excess workers' compensation.

On a year-over-year basis, insurance premiums are subject to a number of economic stimuli - global market conditions, available insurance capacity by the underwriting community, claims loss history, and the overall state of the economy. As such, Sutter County can expect to experience an annual swing in premium rates dependent on any or all of the variables mentioned above.

On July 1, 2015 Sutter County transitioned from CSAC-EIA primary workers' compensation program to the Trindel Insurance Fund program. The County self-insures, through Trindel Insurance Fund, losses up to $300,000 for Workers' Compensation. Losses exceeding these limits are covered by an excess insurance policy purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policy provides coverage for Workers' Compensation losses at the statutory limits. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

Recommended Budget

This budget is recommended at $2,678,216, which is an increase of $37,523 (1.4%) over FY 2015-16.

It is continued to be recommended that 20% of the Risk Manager position be allocated to the Workers' Compensation budget unit (4-591) to reflect management of that fund and the oversight of the County's loss prevention efforts. These staffing costs were previously recorded through an Interfund transfer (Interfund Administration – Misc. Departments).

Because the net costs of this fund are allocated to all County departments, including General Fund departments, a significant effort has been made to contain costs in the Workers' Compensation Fund.

Over 80% of the cost of the County's Workers' Compensation program is driven by insurance premium costs. Initial insurance premium estimates received from the carrier indicate an increase over the prior year budgeted amount, driven primarily by escalating workers' compensation insurance rates from the underwriting markets.

Use of Fund Balance

The fund contained Net Assets of $36,623 as of July 1, 2015. Net Assets are estimated to equal $102,271 as of July 1, 2016.

Curtis R. Coad
Interim County Administrative Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Unit Title: **EMPLOYEE WELLNESS SERVICES** Dept: **4595**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	595,970	691,333	738,312	6.8
OTHER CHARGES	0	0	1,200	0	0.0
NET BUDGET	0	595,970	692,533	738,312	6.6
REVENUE					
USER PAY REVENUES	0	402,169	692,533	738,312	6.6
TOTAL OTHER REVENUE	0	402,169	692,533	738,312	6.6
UNREIMBURSED COSTS	0	193,801	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget identifies the annual expenditures for the administration, management, and operation, of Employee Wellness Services, which is established as an Internal Service Fund (ISF). Elements of the Employee Wellness Services program include: the Employee Wellness Clinic, the Employee Assistance Program, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the other operating budgets of the County.

Major Budget Changes

Services & Supplies

- ($45,000) Decrease in Maintenance Structure/Improvements due to the construction completion of the Employee Wellness Clinic
- ($18,720) Decrease in Office Expenses due to the completion of the initial set-up of the Employee Wellness Clinic
- $20,000 Increase in Professional/ Specialized Services due to transfer of Employee Assistance Program charges to this fund
- $64,178 Increase in Prof & Spec Medical Services due to a full year of Medcor Annual Program Fee with 3% increase
- $24,000 Increase in Prof & Spec Medical Services for Lab and Prescription Expenses

Revenues

- $46,936 Increase in Interfund Wellness Services program charges to County departments

Program Discussion

This budget unit is used solely to finance Employee Wellness Services program costs. Employee Wellness Services program costs are charged to County departments using the Interfund EE Wellness Services account.

The primary factor driving the Employee Wellness Services budget is the cost of the Medcor contract which has a set 3% increase for FY 2016-17.

Recommended Budget

This budget is recommended at $738,312, which is an increase of $45,779 (6.6%) compared to FY 2015-16.

Because the net costs of this fund are allocated to all County departments, including General Fund departments, a significant effort has been made to contain costs in the Employee Wellness Services Fund.

Use of Fund Balance

The fund contained Net Assets of $0 as of July 1, 2015. Net Assets are estimated to equal $0 as of July 1, 2016.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **TRIAL COURTS-GENERAL** Dept: **2110**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
REVENUE					
USER PAY REVENUES	3,140,883	2,500,000	3,886,672	4,074,579	4.8
GENERAL REVENUES	-1,091	-2,178	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	3,139,792	2,497,822	3,886,672	4,074,579	4.8
UNREIMBURSED COSTS	-3,139,792	-2,497,822	-3,886,672	-4,074,579	4.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget, which is prepared by the County Administrator's Office, shows the contribution from the County General Fund necessary to balance the Trial Court Fund. The Trial Court Fund consists of the budgets for Probation, Sheriff's Court Bailiffs, the Public Defender, and the County General Fund contribution to operation of Superior Court and conflict indigent defense costs.

Major Budget Changes

Revenues

- $187,907 Increase in Interfund General Fund cost

Program Discussion/ Recommended Budget

The recommended General Fund Contribution is $4,074,579, which is an increase of $187,907 (4.8%) compared to FY 2015-16. As noted, this Unreimbursed Cost represents the County share of all recommended budgets in the Trial Court Fund (0-014).

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **TRIAL COURT-COUNTY SHARE** Dept: **2114**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	3,140,883	2,500,000	3,886,672	4,074,579	4.8
NET BUDGET	3,140,883	2,500,000	3,886,672	4,074,579	4.8
UNREIMBURSED COSTS	3,140,883	2,500,000	3,886,672	4,074,579	4.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Trial Court Fund. The amount appropriated is shown as revenue in the Trial Court General Budget (2-110).

Major Budget Changes

Other Charges

- $187,907 Increase in Interfund Trial Court Cost

Program Discussion/ Recommended Budget

The recommended General Fund contribution is $4,074,579, which is an increase of $187,907 (4.8%) compared to FY 2015-16.

The recommended amount equals the revenue that is required to meet the Unreimbursed Costs of all the budget units within the Trial Court Fund (0-014), which include Sheriff's Court Bailiffs (2-103), Public Defender (2-106), Trial Court Funding (2-109), Superior Court (2-112) and Probation (2-304).

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Curtis R. Coad
Interim County Administrative Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **PUBLIC SAFETY-GENERAL** Dept: **2210**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	702	0	0	0.0
NET BUDGET	0	702	0	0	0.0
REVENUE					
USER PAY REVENUES	20,753,760	14,895,286	22,644,393	24,814,532	9.6
GENERAL REVENUES	-6,424	-18,780	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	20,747,336	14,876,506	22,644,393	24,814,532	9.6
UNREIMBURSED COSTS	-20,747,336	-14,875,804	-22,644,393	-24,814,532	9.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, was created by the Board of Supervisors in 1993. It shows both the revenue derived from the ½ percent sales tax increase the State's voters approved when they passed Proposition 172 in November 1993 and the contribution from the County General Fund necessary to finance public safety costs. The General Fund contribution is budgeted in the Public Safety - County Share budget unit (2-215).

Major Budget Changes

Revenues

- $2,458,486 Increase in Interfund General Fund Cost
- ($288,347) Decrease in Interfund Transfer In-Special Revenue from the Public Safety Augmentation Fund (0-282)

Program Discussion/ Recommended Budget

The Revenue for this budget is recommended at $24,814,532, which is an increase of $2,458,486 (9.6%) compared to FY 2015-16. The recommended General Fund contribution is $17,414,532, which is an increase of $2,458,486 (16.4%) compared to FY 2015-16.

California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17.

It should be noted that the decrease of $288,347 in Prop 172 revenue accounts for a one-time deposit of additional Prop 172 revenue that occurred in FY 2015-16. Otherwise, the FY 2015-16 Prop 172 budgeted amount would have been $7.1 million, while the FY 2016-17 amount is $7.4 million.

In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding. The General Fund contribution to the Public Safety fund is recommended to increase by $2,458,486.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PUBLIC SAFETY-COUNTY SHARE** Dept: **2215**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	12,503,635	10,000,000	15,544,393	17,414,532	12.0
NET BUDGET	12,503,635	10,000,000	15,544,393	17,414,532	12.0
UNREIMBURSED COSTS	12,503,635	10,000,000	15,544,393	17,414,532	12.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Public Safety Fund. The amount appropriated in this budget unit appears as revenue in the Public Safety – General budget unit (2-210), which is located in the Public Safety Fund (0-015).

Major Budget Changes

Other Charges

- $1,870,139 Increase in Interfund Public Safety Costs

Program Discussion/ Recommended Budget

This budget is recommended at $17,414,532, which is an increase of $1,870,139 (12.0%) compared to FY 2015-16. The General Fund contribution to the Public Safety Fund reflects the total of the recommended Unreimbursed Costs of all budgets within the Public Safety Fund.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **HEALTH CARE-GENERAL** Dept: **4110**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
REVENUE					
USER PAY REVENUES	3,111,529	4,289,219	6,023,951	6,258,186	3.9
GENERAL REVENUES	3,269	3,497	2,409	3,000	24.5
TOTAL OTHER REVENUE	3,114,798	4,292,716	6,026,360	6,261,186	3.9
UNREIMBURSED COSTS	-3,114,798	-4,292,716	-6,026,360	-6,261,186	3.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Care - General budget unit includes Health Realignment Revenue received by the County and a contribution from the County General Fund which constitutes that fund's share of health costs. It should be noted that Health Realignment Revenue is transferred into the Health Fund from Special Revenue Fund (0-247) and consists of two components: Motor Vehicle In-Lieu Revenue (MVIL) and Sales Tax Revenue.

In March 2014 AB-85 came into effect, which redirected how sales tax and MVIL will be distributed as well as ceased the pass-through of CMSP funds.

This budget unit is prepared by the County Administrator's Office.

Major Budget Changes

Revenues

- $638,493 Increase in Interfund MVIL Transfer
- $103,963 Increase in Interfund Transfer In- State
- ($508,221) Decrease in Interfund General Fund Cost

Program Discussion/ Recommended Budget

This budget is recommended at $6,261,186 which is an increase of $234,826 (3.9%) over FY 2015-16.

The County's contribution to the Health Fund is recommended at $2,371,354. This contribution includes $674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and $188,781 for the County's required CMSP Participation Fee,

which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions. After these deductions, the net General Fund contribution to the Health Fund equals $1,508,333.

MVIL Realignment revenues are recommended at $3,782,869, which is an increase of $638,493 (20.3%) compared to FY 2015-16. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

The Realignment revenue amounts are set each year by the State Controller's Office. It should be noted that these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's Office later in the year.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **HEALTH-COUNTY SHARE** Dept: **4112**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2,824,641	3,974,722	6,023,951	6,154,223	2.2
NET BUDGET	2,824,641	3,974,722	6,023,951	6,154,223	2.2
REVENUE					
GOVERNMENTAL REVENUES	3,225,002	2,974,722	3,144,376	3,782,869	20.3
TOTAL OTHER REVENUE	3,225,002	2,974,722	3,144,376	3,782,869	20.3
UNREIMBURSED COSTS	-400,361	1,000,000	2,879,575	2,371,354	-17.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Fund – County Share budget unit includes the County's share of the cost of the budget units and programs of the Health Services Fund (0-012). This budget unit also includes Health Realignment Motor Vehicle In-Lieu (MVIL) revenue. Health Realignment MVIL revenue is budgeted as a pass-through in this budget unit in order to meet the intent of State law, which requires that Realignment MVIL revenue be first placed in the General Fund and, upon receipt, be transferred to the Health Realignment Special Revenue Fund (0-247). While Realignment MVIL funds are constitutionally General Fund dollars, the intent of statute, in essence, is to require counties to deposit a like amount of funds to a county's Health Fund. Sutter County accomplishes this by simply transferring all Realignment funds to the Health Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Other Charges

- ($508,221) Decrease in Interfund General Fund Cost

Program Discussion/ Recommended Budget

This budget is recommended at $6,154,223.

The County's General Fund contribution to the Health Fund is recommended at $2,371,354 a decrease of $508,221 (17.6%) compared to FY 2015-16. This contribution includes $674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and $188,781 for the County's required CMSP Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section

16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions. After these deductions, the net General Fund contribution to the Health Fund equals $1,508,333.

MVIL Realignment revenues are recommended at $3,782,869, which is an increase of $638,493 (20.3%) compared to FY 2015-16. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

A policy direction which is recommended for implementation during FY 2016-17, in preparation for the production of the FY 2017-18 Recommended Budget, is to change the method for transferring the County's AB8 Match contribution and the County required CMSP Participation Fee. It is recommended that a process be developed, in conjunction with the Auditor-Controller's Office and the Health Department, to transfer these General Fund contributions *first* through the Health Realignment Trust Special Revenue Fund (0-247) and then to the Health Fund (i.e., to the Health Care – General budget unit 4-110). These amounts are currently transferred from the General Fund directly to the Health Fund. The incumbent Human Services Director concurred with this recommendation.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Welfare/Social Services General (5-110)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **WELFARE/SOCIAL SERVICES-GENRL** Dept: **5110**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
REVENUE					
USER PAY REVENUES	4,122,562	931,419	4,838,725	5,009,072	3.5
GENERAL REVENUES	-12,360	-3,733	0	0	0.0
TOTAL OTHER REVENUE	4,110,202	927,686	4,838,725	5,009,072	3.5
UNREIMBURSED COSTS	-4,110,202	-927,686	-4,838,725	-5,009,072	3.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Welfare and Social Services General budget unit is a revenue-only budget unit that is used to balance the Welfare and Social Services Fund (0-013) to the total cost of all budget units within the Welfare and Social Services Fund. This budget unit contains revenue from the Social Services Realignment Special Revenue Fund (0-248) and a revenue contribution from the General Fund. The latter constitutes the County's share of aggregate Welfare and Social Services' costs. The County's share of the cost is shown as a corresponding appropriation in the Welfare - County Share budget unit (5-113). The revenue included in this budget unit equals the sum of the unreimbursed costs of all the other budget units in the Welfare and Social Services Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Revenues

- ($2,821,090) Increase in Interfund MVIL Transfer Welfare
- $2,991,437 Increase in Interfund Transfer In- State

Program Discussion/ Recommended Budget

In March 2014 AB85 came into effect, which redirected how sales tax and MVIL portions of the Social Services Realignment Revenues (SSRR) would be distributed. Revenues will continue to be monitored to see how they may affect this budget unit throughout the coming fiscal year.

The recommended revenue is $5,009,072, which is an increase of $170,347 (3.5%) compared to FY 2015-16.

The recommended amount for the sales tax portion of the SSRR, which, by statute, is first

deposited to the Welfare and Social Services Realignment Fund, is recommended at $4,344,072. This is an increase of $2,991,437 over FY 2015-16 and is attributable to the increase in unreimbursed cost of the budget units within the Welfare and Social Services fund as well as AB85.

The recommended budget for the MVIL portion of the SSRR is $216,000, which is a decrease of $2,821,090 compared to FY 2015-16 and is attributable to AB85. The Motor Vehicle In-lieu (MVIL) portion of the SSRR is first deposited in the General Fund and is then transferred to this budget unit.

The SSRR amounts are set each year by the State Controller's Office. It should be noted these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's office later in the year.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Welfare/Social Services Fund (5-113)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **WELFARE-COUNTY SHARE** Dept: **5113**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	3,498,013	610,166	3,486,090	665,000	-80.9
NET BUDGET	3,498,013	610,166	3,486,090	665,000	-80.9
REVENUE					
GOVERNMENTAL REVENUES	3,049,013	161,166	3,037,090	216,000	-92.9
TOTAL OTHER REVENUE	3,049,013	161,166	3,037,090	216,000	-92.9
UNREIMBURSED COSTS	449,000	449,000	449,000	449,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Welfare/Social Services Fund – County Share budget unit includes the County's share of the cost of the budget units and programs included in the Welfare/Social Services Fund (0-013). The amount appropriated in this budget unit is shown as revenue in the Welfare/Social Services - General budget unit (5-110). The Motor Vehicle In-Lieu (MVIL) Realignment revenue shown in this budget unit is required by law to be first deposited in the County's General Fund before being transferred to the Welfare/Social Services Realignment Special Revenue Fund (0-248).

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Other Charges

- ($2,821,090) Decrease in Interfund MVIL Transfer

Revenues

- ($2,821,090) Decrease in St Aid Welfare Realignment MVIL

Program Discussion/ Recommended Budget

The recommended budget is $665,000 which is a decrease of $2,821,090 (80.9%) over FY 2015-16. The Unreimbursed Cost of this budget unit represents the County share of all recommended budgets in the Welfare/Social Services Fund.

In March 2014 AB-85 came into effect, which redirected how sales tax and MVIL portions of the Social Services Realignment Revenues (SSRR) would be distributed. Revenues will continue to be monitored to see how they may affect this budget unit throughout the coming fiscal year

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **COUNTY COUNSEL** Dept: **1301**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,052,759	862,360	1,045,261	1,018,747	-2.5
SERVICES AND SUPPLIES	63,181	117,085	162,220	168,100	3.6
OTHER CHARGES	14,105	23,017	22,882	28,908	26.3
INTRAFUND TRANSFERS	3,584	3,552	3,669	4,180	13.9
OTHER FINANCING USES	0	0	0	5,032	0.0
NET BUDGET	1,133,629	1,006,014	1,234,032	1,224,967	-0.7
REVENUE					
USER PAY REVENUES	38,154	60,554	32,000	32,000	0.0
TOTAL OTHER REVENUE	38,154	60,554	32,000	32,000	0.0
UNREIMBURSED COSTS	1,095,475	945,460	1,202,032	1,192,967	-0.8
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

The County Counsel serves as the chief civil legal officer for the County of Sutter, providing legal advice to County officials and officers and prosecuting and defending lawsuits on behalf of the County.

Major Budget Changes

Salaries & Benefits

- $23,958 General increase due to negotiated Salaries and Benefits
- $3,892 Increase related to the promotion of one Deputy County Counsel II to Deputy County Counsel III effective January 1, 2017
- ($54,364) Decrease related to the hiring of new staff at a lower salary ranges than prior incumbents during FY 2015-16

Services & Supplies

- $5,000 Increase in Employment Training and Transportation and Travel related to continuing education hours to meet each attorney's State Bar requirements

Other Charges

- $5,716 Increase in Interfund Information Technology charges as provided by the General Services Department

Residual Equity Transfer-Out

- $5,032 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project

offset by an anticipated reduction in Utilities expense

Program Discussion

The County Counsel budget provides funds for the office to perform duties prescribed by state statute, local ordinance, and as assigned by the Board of Supervisors. As part of the County Counsel's function, an attorney from the office attends meetings of the Board of Supervisors, the County Planning Commission, and the Assessment Appeals Board. County Counsel also attends meetings of the Gilsizer County Drainage District and the Feather River Air Quality Management District; both independent special districts. Pursuant to contract, the County advises the Local Agency Formation Commission and attends its meetings. Additionally, County Counsel provides advice to various independent special districts located in the County on an as-needed basis. County Counsel's duties include, but are not limited to, the following:

- Rendering of legal opinions in response to requests from the Board of Supervisors, the County Administrative Officer, County department heads, other management personnel and special districts.

- Provision of litigation services involving lawsuits both by and against the County, including those relating to planning, zoning, California Environmental Quality Act, code enforcement, writs of mandate, bail bond forfeitures, tax matters, and other complex litigation.

- Representation of the County Public Guardian in establishing and renewing conservatorships pursuant to the Probate Code and the Welfare and Institutions Code.

- Representation of the Sutter-Yuba Mental Health facility before the Superior Court in writs of habeas corpus and informed consent proceedings.

- Representation of the Child Protective Services division of the Welfare and Social Services Department in juvenile court proceedings.

- Advising County department heads and the Human Resources Department in employee disciplinary matters and litigating such matters from the initial procedures to arbitration to court proceedings.

- Drafting and reviewing contracts, ordinances, resolutions, and other legal documents.

- Coordinating with the Risk Manager and the County's insurance adjuster with regard to tort litigation and the selection of counsel.

- From time to time, contracting with outside counsel in cases where County Counsel's office has a conflict of interest or where expertise in a specific legal area is required.

County Counsel's goal for FY 2016-17 is to serve and protect the County, its treasury, and its governing body, by providing timely, responsive, high quality legal services and aggressively representing the county in litigation. We are committed to providing creative solutions and viable alternatives to support the delivery of County services. Legal services are performed maintaining the highest professional and ethical standards

while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement.

Recommended Budget

This budget is recommended at $1,224,967 which is a decrease of $9,065 (0.7%) compared to FY 2015-16. The General Fund provides 97.4% of the financing for this budget unit. A portion of the costs for this budget unit are recouped from outside and subvented funds through the annual (A-87) Cost Plan.

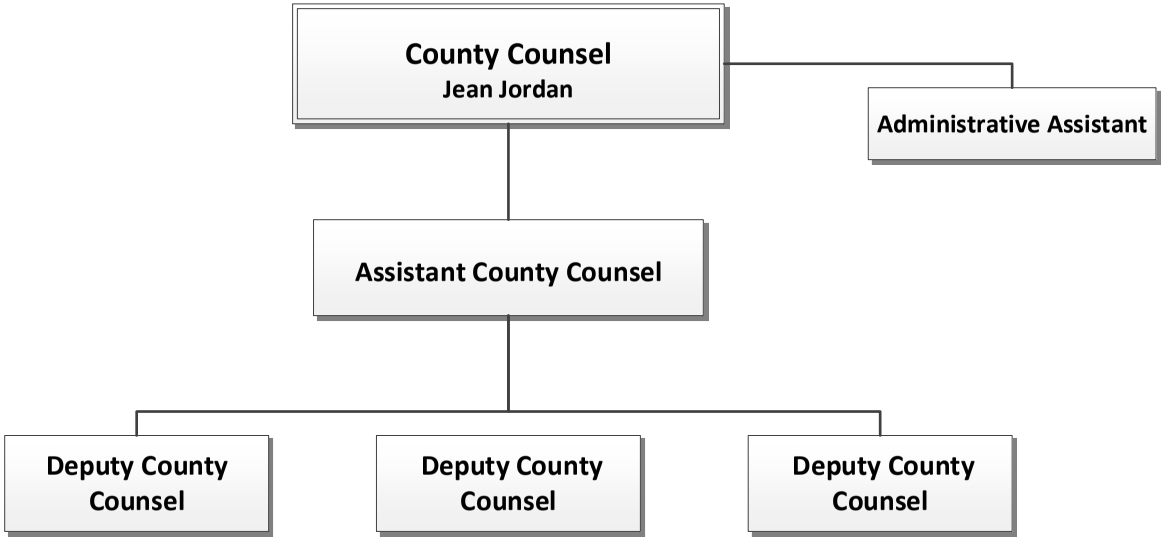
Residual Equity Transfer-Out is budgeted at $5,032 for payment of the Department's share of the Opterra Energy Efficiency Project. The Administration Building at 1160 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects County Counsel's proportional share of the building's total payment.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

County Counsel
FY 2016-2017

Recommended



Treasurer – Tax Collector
Tax Collector (1-202)

Steven L. Harrah, CPA, Treasurer-Tax Collector

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **TREASURER-TAX COLLECTOR** Dept: **1202**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	624,786	491,236	550,529	643,394	16.9
SERVICES AND SUPPLIES	98,375	69,506	115,305	130,527	13.2
OTHER CHARGES	160,699	85,903	309,927	227,435	-26.6
INTRAFUND TRANSFERS	24,773	7,935	30,382	10,975	-63.9
NET BUDGET	908,633	654,580	1,006,143	1,012,331	0.6
REVENUE					
USER PAY REVENUES	346,396	287,958	375,900	373,300	-0.7
TOTAL OTHER REVENUE	346,396	287,958	375,900	373,300	-0.7
UNREIMBURSED COSTS	562,237	366,622	630,243	639,031	1.4
ALLOCATED POSITIONS	7.17	7.17	7.17	7.17	0.0

Purpose

The Treasurer-Tax Collector's Office provides banking services to all County departments, school districts and special districts throughout the county. In addition the Treasurer is the ex officio Treasurer for the various agencies and districts that are not under the control of the County's Board of Supervisors and performs functions as required by the various California Codes.

The Treasurer is responsible for the management, safeguarding and investment of the Pooled Treasury, which includes monies of the County, school districts, and most of the special districts in Sutter County.

Tax collections are performed for all taxing agencies including the County, cities, school districts and various special districts.

Major Budget Changes

Salaries & Benefits

- $92,865 General increase in negotiated salaries and benefits

Services & Supplies

- $19,000 Increase in Professional and Specialized Services related to distribution of tax bills

Other Charges

- ($76,645) Decrease in Interfund Information Technology charges as provided by the General Services Department

Intrafund Transfers

- ($19,311) Decrease in Intrafund Postage charges related to distribution of tax bills

Program Discussion

The Treasurer-Tax Collector's Office is accountable for three primary functions; banking/treasury, processing property tax payments, and collection of delinquent debts through the Office of Revenue Collections (1-204).

As the County's banking depository, the Office provides pooled treasury services to County departments, schools and special districts. These services include receiving cash receipts and depositing them with the County's banking institution; paying warrants issued by the County Auditor or schools; and management of the Pool Treasury investment portfolio. The Treasurer's Investment Policy is available online at:
http://www.suttercounty.org/pdf/ttc/Investement_Policy_2016.pdf

Cash balances in the County pooled treasury average approximately $207 million daily. Every month, the Office banks cash and checks representing $61 million in receipts and pays anywhere from 12,000 to 15,000 county and school warrants also representing $61 million in monthly disbursements.

The Treasurer-Tax Collector's Office administers the property tax collection functions for the county, cities, schools and special districts. Tax activities include mailing bills, recording payments and reconciling accounts with the Auditor-Controller for the secured, unsecured and supplemental property tax rolls. Annually, this office mails approximately 38,000 tax bills and collects and processes more than $106 million in tax payments with a combined collection rate of 98.9% for the Secured tax roll and 99.1% for the Unsecured tax roll.

The Office of Revenue Collections is the third division located in the Treasurer-Tax Collector's Office. Budgetary details for this function appear under budget unit 1-204.

Projects

Major projects and policy issues for this budget unit in FY 2016-17 will include:

The investigation into new property tax management systems in conjunction with Assessor, Auditor-Controller, Clerk Recorder and Information Technology to replace the County's aging system with new and current software technology.

The Office will continue in the coordination and rollout of the LexisNexis credit card acceptance services in other County departments and districts as they are requested.

The Office has submitted a Plant Acquisition/Facilities Project Request for the purpose of modernized the office space to provide a better work environment to the Office's employees and to better serve the public, who visit the department.

Recommended Budget

This budget is recommended at $1,012,331 which is an increase of $6,188 (0.6%) over FY 2015-16. The General Fund provides 63.1% of the financing for the Office, which is an increase of $8,788 (1.4%) compared to FY 2015-16.

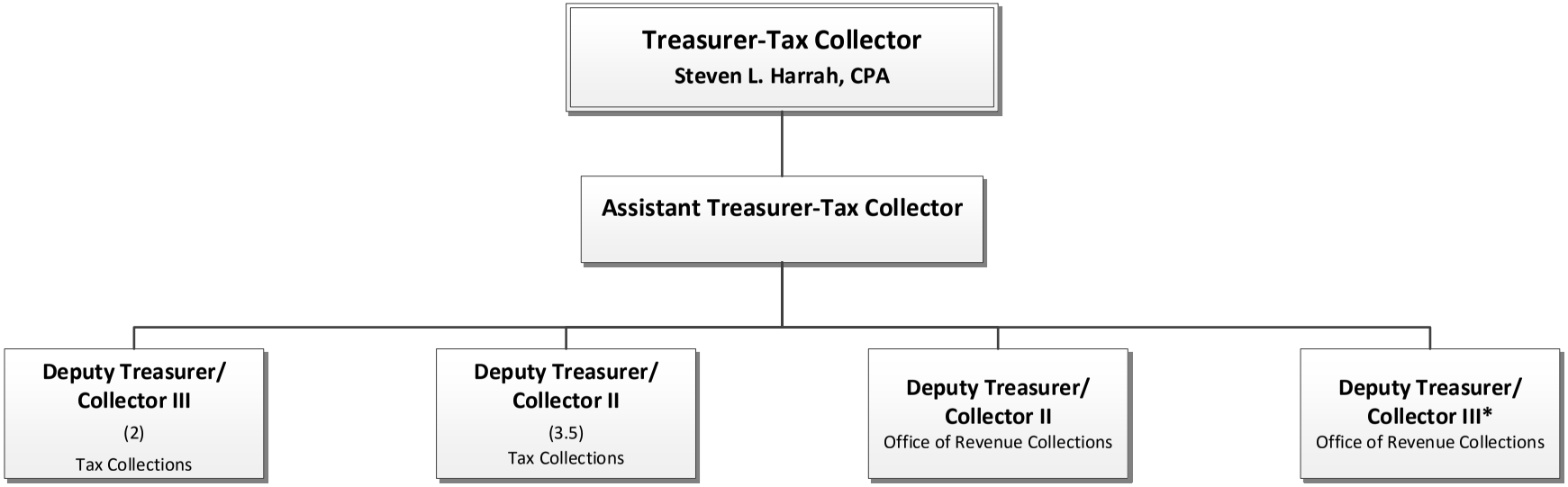
The Plant Acquisition/Facilities Project Request for FY 2016-17 is not included in the Recommended Budget as an overall plan for the updating of the facility at 463 Second Street needs to be developed. The Treasurer-Tax Collector's Office will be included in those plans.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Treasurer/Tax Collector
FY 2016-2017

Recommended



Notes:
*This position is currently under-filled as a Deputy Treasurer/Collector II.

Treasurer - Tax Collector
Office of Revenue Collections (1-204)

Steven L. Harrah, CPA, Treasurer-Tax Collector

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **OFFICE OF REVENUE COLLECTION** Dept: **1204**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	171,585	148,297	173,277	185,152	6.9
SERVICES AND SUPPLIES	17,337	14,456	19,494	20,276	4.0
OTHER CHARGES	8,893	16,449	8,727	19,428	122.6
INTRAFUND TRANSFERS	3,021	2,084	3,999	3,401	-15.0
NET BUDGET	200,836	181,286	205,497	228,257	11.1
REVENUE					
USER PAY REVENUES	69,424	38,834	58,500	41,500	-29.1
TOTAL OTHER REVENUE	69,424	38,834	58,500	41,500	-29.1
UNREIMBURSED COSTS	131,412	142,452	146,997	186,757	27.0
ALLOCATED POSITIONS	3.33	3.33	3.33	3.33	0.0

Purpose

The Office of Revenue Collection (ORC) is a division of the Treasurer-Tax Collector's Office. The Office acts as a collection agency, pursuing delinquent debts owed to departments of the County and the Superior Court. Currently, the Office of Revenue Collections has in excess of 17,000 accounts, 5,639 County and 11,511 Superior Court, logged into the system's inventory with unpaid balances exceeding $9.6 million, $1.7 million County and $7.9 million Superior Court.

Major Budget Changes

Salaries & Benefits

- $11,875 General increase in negotiated salaries and benefits

Other Charges

- $9,015 Increase in Interfund Information Technology charges as provided by the General Services Department

Program Discussion

In FY 2014-15 over $452,000 was recovered in delinquent debts owed to County departments and the courts which include: Agriculture Department; Auditor; Child Support; Clerk-Recorder; Community Services-Fire; District Attorney-Victim Witness; Human Services-Health, Mental Health and Welfare; Juvenile Hall; Library; Probation; Public Defender; and Sheriff. Fiscal Year 2015-16 collections are currently estimated at approximately $460,000.

Recommended Budget

This budget is recommended at $228,257 which is an increase of $22,760 (11.1%) over FY 2015-16. The General Fund provides 81.8% of the financing for this budget which is an increase of $39,760 (27.0%) compared to FY 2015-16. In prior years, special revenue funds were used to offset General Fund costs in this budget unit. No special revenue funds are recommended for use in FY 2016-17 due to lack of funds available.

This recommendation reflects the continued decision to hold vacant and unfunded one Treasurer-Deputy Collector position that was initially frozen and unfunded in FY 2009-10.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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General Services

Section D

Are hybrid and electric vehicles in Sutter County's future? General Services, which is the department that oversees the County's fleet of vehicles, is testing a 5-seat Ford CMax hybrid to determine if adding hybrids to the fleet will make sense for some department's uses.

General Services Department
General Services Admin (1-205)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **GENERAL SERVICES DEPARTMENT** Dept: **1205**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	729,037	624,927	749,999	769,615	2.6
SERVICES AND SUPPLIES	428,478	269,593	478,868	319,627	-33.3
OTHER CHARGES	1,187,457	44,498	56,682	76,977	35.8
CAPITAL ASSETS	84,000	23,397	26,500	0	0.0
INTRAFUND TRANSFERS	-420,304	-236,160	-423,501	-410,905	-3.0
OTHER FINANCING USES	25,491	13,033	0	94,795	0.0
NET BUDGET	2,034,159	739,288	888,548	850,109	-4.3
REVENUE					
USER PAY REVENUES	623,506	397,731	651,078	609,156	-6.4
GENERAL REVENUES	4,127	2,650	5,075	3,181	-37.3
OTHER FINANCING SOURCES	3,270	20	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	0	0	0.0
TOTAL OTHER REVENUE	630,903	400,401	656,153	612,337	-6.7
UNREIMBURSED COSTS	1,403,256	338,887	232,395	237,772	2.3
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

Purpose

This budget unit includes the administrative staff for the General Services Department as well as all Central Services and Purchasing functions. In previous years, budget unit 1-205 represented only the Purchasing function of the General Services division of the Public Works Department and Central Services had a separate budget unit.

Major Budget Changes

Services & Supplies

- $40,148 Increase in Outside Printing related to a change in the budget line item from Professional and Specialized Services
- ($122,356) Decrease in Professional/ Specialized Services reflecting a reduction in mailing services provided to the Courts and change in budget line item for Outside Printing
- ($86,000) Decrease in Rents & Leases Equipment related to changing copier operational lease to a capital lease as directed by the Auditor-Controller's Office

Other Charges

- $15,272 Increase in Interfund Information Technology charges as provided by the General Services Department

Intrafund Transfers

- ($20,079) Decrease in Intrafund Postage due to fewer large mailings going through postal service

Residual Equity Transfer Out

- $94,795 Per the Auditor-Controller, starting in FY 2015-16, copier lease charges were moved from Rents and Leases Equipment to principle and interest accounts to comply with capital lease accounting requirements

Revenues

- ($46,365) Decrease in Court Reimbursement to reflect the reduction in mailing services provided to the Courts

Program Discussion

Administrative Staff

All administrative positions for the General Services Department are included in this budget unit.

- General Services Director
- Administrative Services Officer
- Procurement/Contract Analyst
- Central Services Assistant III
- Account Tech II
- Account Tech I
- Office Assistant III
- Office Assistant II

These positions provide management and support services to all functions and budget units within the General Services Department.

Purchasing

Sutter County purchasing utilizes a centralized purchasing model which is coordinated by the County Purchasing Agent. The Board of Supervisors has designated the Director of General Services as the County Purchasing Agent. The Purchasing Office assists County departments by providing product information, locating sources of supply, and explaining procurement options.

Purchasing is responsible for telephone communications and copier services as well as leasing facilities for County activities and renting and leasing County land and facilities to the public.

The Purchasing Office also provides procurement assistance to departments on major purchases of services and supplies with the following exceptions:

- Computers and software are procured by the Information Technology ISF which is now a division within General Services. These procedures have been incorporated and streamlined in the overall purchasing function.
- Construction services are procured separately by the Development Services Department
- Procurement of most office supplies is decentralized and is performed by individual departments

The objective of Purchasing is to obtain the maximum value for each dollar expended, utilizing open competition, and impartial evaluation of alternate products. The Purchasing Office works to procure all equipment, supplies, and services, consistent with the quality, quantity, and delivery requirements of the requesting department,

while adhering to County and State regulations, laws, rules, policies, and procedures. Purchasing also operates an interdepartmental courier service.

Costs for purchasing activities are allocated through the A-87 Cost Plan based on the number of purchase orders issued. Some tasks are directly charged to the supported activity.

Central Services

As with the purchasing function, Sutter County utilizes a centralized organization, historically called Central Services, for the provision of postage services, printing services and copier lease services to County departments.

Copier leases are allocated and billed to user departments based on copier machine rental costs. During FY 2014-15, it was determined that it would be prudent to separate the charges for copier leases from the "per click" charges that vary from month to month depending upon how many pages are printed. This allows departments to clearly see lease costs versus printing charges. Per the Auditor-Controller, starting in FY 2015-16, copier lease charges were moved from Rents and Leases Equipment to principle and interest accounts to comply with capital lease accounting requirements.

Postage is also allocated and billed based on the postage costs for mail processing for each department. Printing services are directly billed to user departments based on the cost of printing. At one time, Sutter County operated an in-house printing service, though now the majority of printing services involve managing outside vendor contracts and large print orders.

FY 2013-14 Reorganization

In FY 2013-14, the Board of Supervisors approved a reorganization that established General Services as a stand-alone department and integrated the Information Technology Department as a division within General Services. The reorganized department includes:

- Fleet Services
- Purchasing (including Central Services functions)
- Facilities Management
- Information Technology
- Veterans Memorial Building
- Ettl Hall
- Live Oak Park Campground and County boat launch facilities
- Plant Acquisition

During FY 2014-15, the Water/Wastewater budget unit (1-702) was established and added to the General Services Department. Previously, this function was managed by the Development Services Department.

Recommended Budget

This budget is recommended at $850,109, which is a decrease of $38,439 (4.3%) compared to FY 2015-16. The General Fund provides 28% of the financing for this budget unit and is increased by $5,377 (2.3%) when compared to FY 2015-16.

Budget Changes

This budget unit historically provided mail services for the Sutter County Superior Court and billed for the cost of postage. The Courthouse has moved to a new location and has opted to provide its own mail services. This is reflected in the budget as a decrease

in postage and a decrease in Court Reimbursement revenue.

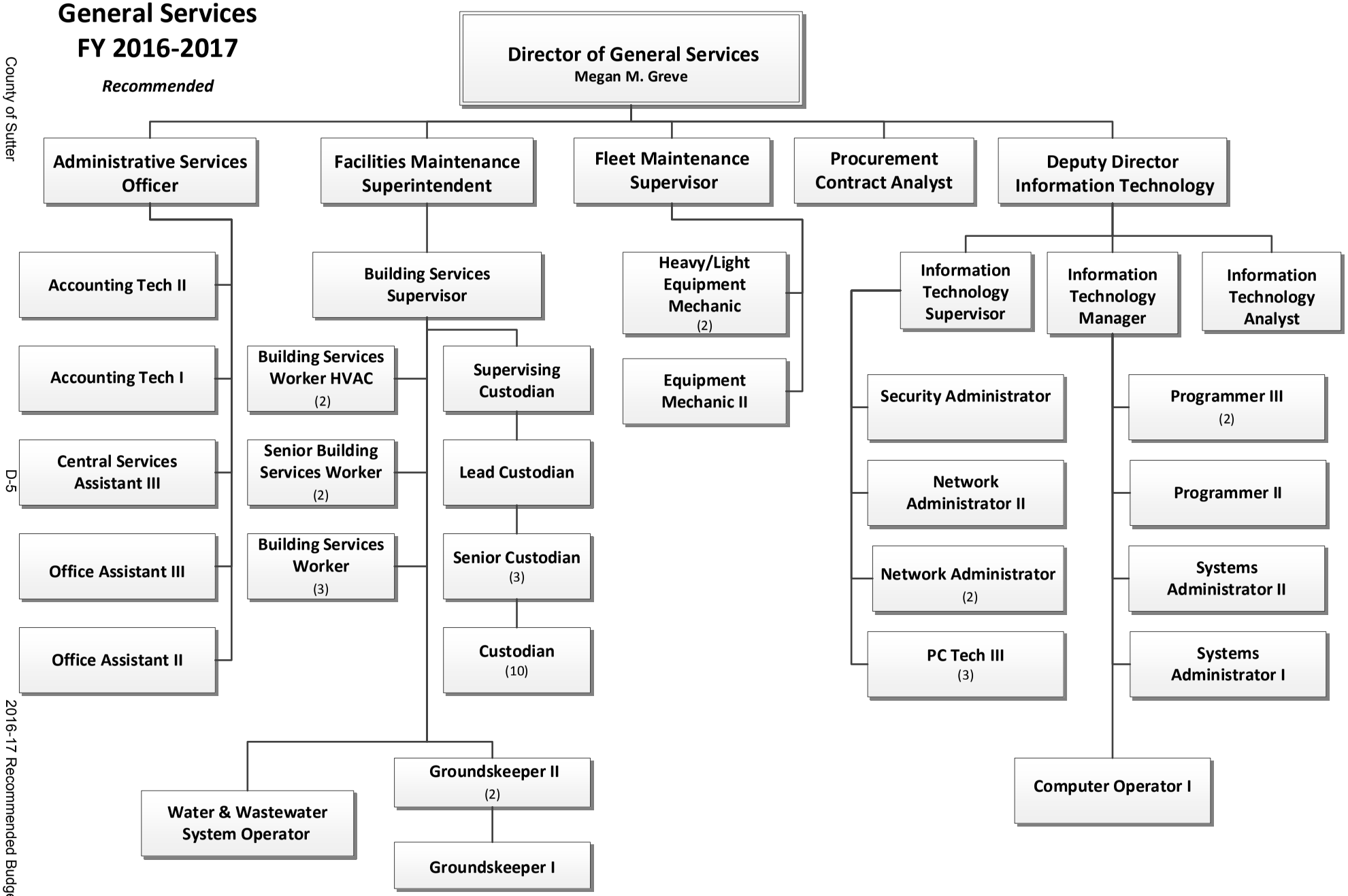
The Auditor-Controller has determined the County's copier lease is a capital lease as opposed to an operational lease. This is reflected by a decrease in Rents and Leases Equipment and an increase in Residual Equity Transfer Out.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services
FY 2016-2017

Recommended



General Services Department
Parks and Recreation (7-101)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PARKS & RECREATION** Dept: **7101**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	29,985	25,996	38,325	40,404	5.4
OTHER CHARGES	42,161	6,503	36,784	37,456	1.8
INTRAFUND TRANSFERS	243,282	29,330	191,166	223,794	17.1
NET BUDGET	315,428	61,829	266,275	301,654	13.3
REVENUE					
USER PAY REVENUES	182	200	0	0	0.0
GENERAL REVENUES	53,851	50,479	28,500	40,000	40.4
TOTAL OTHER REVENUE	54,033	50,679	28,500	40,000	40.4
UNREIMBURSED COSTS	261,395	11,150	237,775	261,654	10.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Parks and Recreation budget unit provides for the operation, routine maintenance services, management, planning, and improvements for the County park system which includes parks, boat ramps, monuments and recreational areas.

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities that are easily accessible and offer a high-quality outdoor experience in a safe environment; to protect park resources from incompatible uses; and to plan park development in such a manner as to minimize environmental impacts.

The Parks and Recreation budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- $6,147 Increase in Intrafund (A-87) Building Maintenance charges as provided by the Auditor-Controller's Office
- $26,631 Increase in Intrafund Administration Services related to Boat Launch collection and sales

Revenue

- $10,000 Increase in Boat Launch Fees

Program Discussion

The Parks and Recreation program provides opportunities for a wide variety of recreational activities including camping, picnicking, swimming, fishing, and boating.

General Services Department
Parks and Recreation (7-101)

Megan M. Greve, Director

This budget unit covers the ongoing operation and maintenance of the County parks and recreation system and is staffed by employees from the Building Maintenance budget unit. Maintenance duties include grounds keeping and repair of facilities such as buildings, parking areas, fences, boat ramps, utilities, picnic tables and signs. Staff interacts regularly with the public by providing information on park facilities and regulations. Staff also monitor and collect fees for the use of facilities.

This budget unit funds the maintenance and improvements for three County parks, four boat-launching facilities, several monuments, and associated structures and grounds including:

- Live Oak Park and boat ramp
- Harter Park
- Donahue Park
- Boyd's Pump, Yuba City, and Tisdale boat launching facilities

Recommended Budget

This budget is recommended at $301,654 which is an increase of $35,379 (13.3%) over FY 2015-16. The General Fund provides 86.7% of the financing for this budget unit and is increased by $23,879 (10.0%) compared to FY 2015-16.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **BUILDING MAINTENANCE** Dept: **1700**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,069,569	1,838,337	2,266,244	2,281,236	0.7
SERVICES AND SUPPLIES	736,874	993,115	1,065,968	851,336	-20.1
OTHER CHARGES	132,385	74,203	157,391	169,064	7.4
CAPITAL ASSETS	84,833	29,012	35,000	0	0.0
INTRAFUND TRANSFERS	-115,572	104,914	-41,402	-106,984	158.4
OTHER FINANCING USES	453,973	0	0	16,845	0.0
NET BUDGET	3,362,062	3,039,581	3,483,201	3,211,497	-7.8
REVENUE					
USER PAY REVENUES	523,973	1,051	472,265	553,836	17.3
GOVERNMENTAL REVENUES	2,760	0	0	0	0.0
GENERAL REVENUES	15,158	22,355	11,800	23,805	101.7
OTHER FINANCING SOURCES	7,380	0	0	0	0.0
TOTAL OTHER REVENUE	549,271	23,406	484,065	577,641	19.3
UNREIMBURSED COSTS	2,812,791	3,016,175	2,999,136	2,633,856	-12.2
ALLOCATED POSITIONS	31.00	30.00	30.00	30.00	0.0

Purpose

The Building Maintenance budget unit includes three facilities functions: Facilities Management, Grounds Maintenance, and Custodial Services. The purpose of the budget unit is to provide resources to maintain the buildings and grounds that are owned, rented, or leased by Sutter County. Building Maintenance is responsible for the building and grounds maintenance and custodial services for 41 County properties that support approximately 800 County employees.

Minor improvement projects, generally of a value less than $15,000, are typically included in the Facilities Management portion of this budget unit. Public Works or Facilities projects with a cost of $15,000 or above are typically budgeted in the Plant Acquisition budget unit (1-801).

Major Budget Changes

Salaries & Benefits

- ($71,517) Decrease related to the elimination of one (1.0 FTE) vacant Senior Building Services Worker position
- $65,707 Increase related to the addition of one (1.0 FTE) Building Services Worker position
- ($11,994) Decrease in over-time

Services & Supplies

- $153,205 Increase in Professional and Specialized Services primarily related to anticipated security services contract
- ($415,593) Decrease in Rents and Leases Equipment due to Opterra Energy Efficiency Project cost being allocated to individual departments

Intrafund Transfers

- $50,534 Increase in Intrafund (A-87) Building Maintenance revenues, shown as a negative expense, as provided by the Auditor-Controller's Office

Residual Equity Transfer Out

- $16,845 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $83,021 Increase in Interfund (A-87) Building Maintenance revenues as provided by the Auditor-Controller's Office

Program Discussion

The Building Maintenance budget unit contains three programs that provide three distinct services: Building Maintenance (70), Grounds Maintenance (71), and Custodial Services (72).

Building Maintenance staff performs preventative maintenance and routine repairs for County-owned facilities, including the repair of electrical, plumbing, HVAC, roofing, and structural systems. Utilities costs for most General Fund departments are budgeted in this budget unit.

The Grounds Maintenance staff maintains the grounds of 22 buildings and 8 recreation areas. Grounds Maintenance responsibilities include:

- Mowing
- Edging
- Weed control
- Leaf removal
- Tree pruning and trimming
- Irrigation maintenance/repair
- Fertilization
- Litter removal

Custodial staff performs cleaning services for County buildings, including the 24/7 Mental Health Inpatient Unit. These responsibilities include:

- General cleaning
- Vacuuming
- Trash and recycling removal
- Restroom cleaning with restocking of supplies
- Carpet cleaning
- Window washing

Products and consumable cleaning items for the majority of County buildings are also budgeted within this program.

Selected staff oversee outside service contracts such as those for inspecting and maintaining fire suppression and security systems, custodial services, landscaping services, and minor renovations.

Costs for all three of these programs are allocated through the (A-87) Cost Plan based on labor, with the exception of utilities, which are allocated by square footage attributed to County activities. The (A-87) Cost Plan is produced each year by the Auditor-Controller's Office.

Recommended Budget

This budget is recommended at $3,211,497, which is a decrease of $271,704 (7.8%) compared to FY 2015-16. The General Fund provides 82% of the financing for this budget unit and is decreased by $365,280 (12.2%) compared to FY 2015-16.

A portion of the costs for this budget unit are recouped from outside and sub-vented funds through the annual (A-87) Cost Plan.

The Chevron Energy Savings and Infrastructure Upgrade Project, now managed by Opterra Energy Services, is in its second year, and is expected to be completed in June 2016. Project costs and utility reductions are reflected in this budget.

The budget includes the following recommended staffing changes in the Building Maintenance program (70):

- Eliminate one (1.0 FTE)) vacant Senior Building Maintenance Worker position
- Add one (1.0 FTE) Building Maintenance Worker position

No Capital Assets are requested for this budget; however, two D-rated pickups will be replaced by two B-rated pickups transferred from Information Technology.

Building Maintenance

Professional and Specialized Services are recommended to include known recurring contract work such as elevator maintenance, fire extinguisher maintenance, pest control services and card access system repairs and monitoring. This budget includes $140,000 for an anticipated building security services contract to provide security guards at vulnerable locations.

Maintenance of Structure & Improvements is recommended at $92,000 to cover planned maintenance projects not budgeted in Plant Acquisition (1-801).

This budget includes a request to purchase the Facilities module of the WIN–CAMS cost system. This module will provide:

- A Building Ledger with Occupancy and Asset Values
- Tracking Costs associated with each building based on Services Types, Projects and Occupancy
- Work Order system
- Preventative Maintenance system
- Reporting

This module will work in conjunction with the General Services and Fleet modules of WIN-CAMS and will allow for greater efficiencies for staff as well as a complete asset system for each of the buildings, including electronic versions of construction and remodel plans, age of HVAC systems and repairs made, and tracking of all occupancies. The cost for this module is $13,600 with an ongoing annual maintenance cost of $1,050.

In order to most efficiently utilize this module, the budget also includes a $10,000 request for tablets for the Building

Maintenance staff to access the system while away from the office. This will improve efficiency by allowing staff to complete work and move on to other jobs without having to return to Facilities.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services Department
Fish & Game Propagation (2-703)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0006 - FISH AND GAME**
Unit Title: **FISH & GAME PROPAGATION** Dept: **2703**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	8,228	4,261	16,183	16,160	-0.1
OTHER CHARGES	629	758	777	191	-75.4
NET BUDGET	8,857	5,019	16,960	16,351	-3.6
REVENUE					
GENERAL REVENUES	4,460	2,241	6,850	6,850	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	10,110	9,501	-6.0
TOTAL OTHER REVENUE	4,460	2,241	16,960	16,351	-3.6
UNREIMBURSED COSTS	4,397	2,778	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The purpose of the Fish & Game Propagation budget unit is to support Fish and Game Commission programs. The Commission develops and administers programs benefiting fish and game activities in the County.

This budget is financed by fines from violations of the California State Fish and Game Code. The revenue from these fines is restricted to use for fish and game related purposes.

The Fish and Game Propagation budget unit is managed by the General Services Department.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

Under the direction of the Board of Supervisors, the Fish and Game Commission uses this budget to aid programs that help preserve the hunting, fishing, and wildlife heritage of Sutter County by providing opportunities for people to learn skills, safety, ethics, respect and stewardship in the conduct of outdoor pursuits.

To this end, the Commission supports programs that aid in the education of children and young adults:

- Participation in the Duck Egg Recovery Program
- Purchase of pheasants for and the support of an annual Junior Pheasant Hunt
- Salmon/Steelhead aquariums and arctic chillers for the local grade schools
- Field trips to fish hatcheries and wildlife preserves

- Junior fishing derbies
- Hunter safety
- Habitation restoration
- A scholarship program to support attendance at the Shady Creek Outdoor School Program from Sutter County Schools

The Fish and Game Advisory Commission sponsors a booth at the Yuba Sutter Fair promoting outdoor pursuits. The Fish and Game Commission also purchases and donates equipment to the California State Game Wardens assigned to Sutter County to assist them in their efforts to collect evidence and gain convictions of violations in the field.

Local support from the Fish and Game Commission includes donations to local organizations that support the Fish and Game Commission goals. These donations are not to exceed $1,000 per group for a total not to exceed $7,000 awarded for the year. Several of the organizations that have benefited from the donations in the past include Westside Anglers, California Deer Association, Sutter Sportsman Association, various duck egg recovery projects and various school educational activities.

Recommended Budget

This budget is recommended at $16,351, which is a decrease of $609 (3.6%) compared to FY 2015-16. All funding is provided through fines and interest.

The Special Department Expense – Fish and Game account reflects expenses related to programs, events, and donations such as:

- Purchase of pheasants
- Support of duck egg projects
- Yuba Sutter Fair booth
- Donations of equipment to the Game Wardens
- Donations to support special events, programs, and projects

The Special Department Expense – Youth Programs account reflects expenses specifically tied to youth educational programs, events and donations such as:

- Youth fishing derbies
- Salmon aquarium programs
- School educational programs and field trips
- Shady Creek Outdoor School scholarships

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of $45,430 as of July 1, 2015. It is estimated the Restricted Fund Balance will equal $35,320 at July 1, 2016.

The FY 2016-17 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of $9,501, leaving an estimated ending balance of $25,819.

General Services Department
Fleet Management ISF (4-580)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4580 - FLEET MANAGEMENT ISF**
Unit Title: **FLEET MANAGEMENT ISF** Dept: **4580**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	404,718	343,111	391,282	392,247	0.2
SERVICES AND SUPPLIES	651,755	469,545	855,547	845,672	-1.2
OTHER CHARGES	185,217	186,301	328,276	359,758	9.6
CAPITAL ASSETS	4,759	0	800	2,582	222.8
OTHER FINANCING USES	410	0	0	4,938	100.0
NET BUDGET	1,246,859	998,957	1,575,905	1,605,197	1.9
REVENUE					
USER PAY REVENUES	1,226,424	588,228	1,477,886	1,568,010	6.1
GENERAL REVENUES	3,948	3,875	5,000	5,000	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	89,323	0	-100.0
UNDESIGNATED FUND BALANCE	219,733	292,572	292,391	292,572	0.1
TOTAL OTHER REVENUE	1,450,105	884,675	1,864,600	1,865,582	0.1
UNREIMBURSED COSTS	-203,246	114,282	-288,695	-260,385	-9.8
ALLOCATED POSITIONS	5.00	5.00	5.00	5.00	0.0

Purpose

The Fleet Management budget unit operates as an Internal Service Fund (ISF) and must generate its own revenue to cover expenditures. The Fleet Management ISF provides management and maintenance services for County vehicles and equipment.

Fleet Management currently administers and maintains over 434 County-owned and operated vehicles and pieces of equipment. The vehicles and equipment include cars and light duty trucks, semi-trucks and trailers, off road equipment and specialty equipment such as ATVs.

Services are also provided to other local agencies or municipalities upon request.

The Fleet Management budget unit is managed by the General Services Department.

Major Budget Changes

Salaries & Benefits

- $75,439 Increase related to the addition of one (1.0 FTE) Heavy/Light Equipment Mechanic position

- ($72,057) Decrease related to the elimination of one (1.0 FTE) Equipment Mechanic II position when vacated

Services & Supplies

- $20,054 Increase in Other Department Fuel and Oil based on the past 5 years average
- ($25,000) Decrease in Outside Vehicle Repairs based on the past 5 years average

Other Charges

- $19,530 Increase in Interfund Admin charges reflecting more accurate figures based on 2 ½ years of actual charges
- $25,000 Increase in Interfund Plant Acquisition charges for the re-budget of the FY 2015-16 approved installation of an Oil/Water Separator estimated by Development Services – Engineering for $93,469 and an additional project to add an awning to the building for $25,000
- ($14,991) Decrease in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Revenue

- ($11,550) Decrease in Maintenance revenue from outside agencies
- $41,486 Increase in Interfund Fuel and Oil charges to County departments
- $19,472 Increase in Interfund Vehicle Maintenance charges to County departments
- $40,716 Increase in Interfund Fleet Administration charges due to changes in personnel
- ($89,323) Decrease in Cancellation of Obligated Fund balance

Program Discussion

The goal of Fleet Management is to provide the highest possible quality vehicle and equipment maintenance and repair at the lowest possible cost; while ensuring the customer's maintenance and safety needs are met with the utmost courtesy and professionalism.

The ISF includes four staff positions: one Heavy Equipment Mechanic positions, two Equipment Mechanic II (light vehicle) positions and a Fleet Maintenance Supervisor position. The Fleet Management staff operate out of a maintenance facility located at the County Corporation Yard in Yuba City. Staff provide vehicle maintenance services and related vehicle administration services for County vehicles. Fiscal functions funded by this unit are provided by the General Services Department budget unit (1-205) and are reflected in the Interfund Administration Miscellaneous Department account.

Administrative services provided include:

- Fleet inventory
- Licensing, utilization
- Tracking of associated costs
- Replacement recommendations
- Access to the fuel card-lock system
- Vehicle disposal

Maintenance services include:

- Preventative maintenance
- Inspection
- Unscheduled maintenance
- Accident repair
- Special contract repair
- Warranty repair

Fleet Management staff also oversee adherence to government mandates such as:

- State unleaded and diesel smog inspections
- California Highway Patrol Biennial Terminal Inspections (BIT)
- California Air Resource Board (CARB) on-road and off-road regulations
- Heavy-Duty Vehicle Idling Emission Reduction Program
- Periodic Smoke Inspection Program (PSIP) for heavy-duty diesel vehicles
- Emission Control Label regulations
- Compliance with CARB Tire Inflation Regulations

Fuel card-lock interface and transaction auditing involves checking fueling details and quoted pricing from fuel vendors.

Fleet provides vehicle utilization informational reports to the County Administrator's Office and each department. This utilization information is made available to promote consistency in vehicle utilization and aid decisions regarding replacement of aging vehicles. Collectively with Fleet, the County continues to recognize the importance of extending the life of vehicle and equipment assets.

Costs for Fleet are charged in three ways:

- Costs for the repair of vehicles and equipment charged to the Department that operates the vehicle and/or equipment

- Costs of processing and procuring parts, supplies and outside repairs charged as a markup of the purchase price and charged to the Departments that operate the vehicle and/or equipment

- Administrative costs for managing the Fleet charged to the Departments, allocated semiannually

Recommended Budget

This budget is recommended at $1,605,197 which is an increase of $29,292 (1.9%) over FY 2015-16. The Fleet Management budget unit operates as an ISF and must balance revenues to expenditures within the fund.

This budget includes a recommendation to eliminate one (1.0 FTE) Equipment Mechanic II position and replace it with a Heavy/Light Equipment Mechanic position. There was a retirement during FY 2014-15 of a Heavy Equipment Mechanic and that position was eliminated in the FY 2015-16 budget. With approval of the Board, during FY 2015-16, the General Services Department, in conjunction with the Human Resources Department, explored the possibility of evaluating the job descriptions and adding a mid-range position between the Heavy Equipment Mechanic and the Equipment Mechanic II. During FY 2015-16, the Equipment Mechanic II staff were offered training to prepare them to fill this requested position. One staff member elected to take the training and is ready to fill the position when implemented in

FY 2016-17. It is requested that the position be allowed to be filled effective July 1, 2016 and the vacant Mechanic II position be eliminated.

Due to the volatility in the price of fuel, it is difficult to accurately estimate future cost. Based on current fuel prices and recent fluctuations, the Recommended Budget for FY 2015-16 includes $506,688 for the purchase of fuel for the majority of County departments. This represents a 4.1% increase compared to FY 2015-16.

The Recommended Budget includes $118,469 in Interfund Plant Acquisition charges for two projects.

Oil/Water Separator

The present vehicle washing system does not have the capability to separate the water from oil. This is a re-budget from an approved project in FY 2015-16 for $93,469.

Awning

The budget also includes a request to add an awning to the building to help shield the sun and deflect the rain coming in when the doors are open. The estimated cost is $25,000.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance in the amount of $292,391 as of July 1, 2015. This amount represents the division's 60-day working capital needs. It is estimated the Net Assets balance will increase to $292,572 by July 1, 2016.

During FY 2015-16, Obligated Fund Balance of $89,323 was cancelled to offset costs charged to departments. There is no further fund balance available to cancel, which accounts for increased charges to County departments.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Unit Title: **INFORMATION TECHNOLOGY ISF** Dept: **8145**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,819,030	1,717,092	2,025,661	2,134,600	5.4
SERVICES AND SUPPLIES	913,396	1,076,494	1,227,672	1,064,733	-13.3
OTHER CHARGES	964,963	772,393	1,159,014	983,019	-15.2
CAPITAL ASSETS	115,593	111,945	308,922	356,133	15.3
INTRAFUND TRANSFERS	0	0	547	1	-99.8
OTHER FINANCING USES	0	0	0	7,993	100.0
NET BUDGET	3,812,982	3,677,924	4,721,816	4,546,479	-3.7
REVENUE					
USER PAY REVENUES	3,650,147	2,388,290	4,829,696	4,611,109	-4.5
GENERAL REVENUES	9,070	9,776	10,000	10,000	0.0
OTHER FINANCING SOURCES	825	0	0	0	0.0
UNDESIGNATED FUND BALANCE	388,882	309,231	417,976	463,007	10.8
TOTAL OTHER REVENUE	4,048,924	2,707,297	5,257,672	5,084,116	-3.3
UNREIMBURSED COSTS	-235,942	970,627	-535,856	-537,637	0.3
ALLOCATED POSITIONS	16.80	16.00	16.00	17.00	6.2

Purpose

The Information Technology Internal Service Fund (ISF) is a division of the General Services Department and provides services to other County departments. As a centralized service, Information Technology (IT) is able to efficiently and cost-effectively handle the large volumes of systems and data that must be managed as part of the on-going and varied activities of the County.

These services include such tasks as: responsibility for the management of enterprise network, communications, hardware and software resources; feasibility and evaluation studies necessary for acquisition of potential new applications; system development activities; datacenter operations activities; coordination and application of web technologies to serve the County internally and externally; and other client computing related activities.

Major Budget Changes

Salaries & Benefits

- $74,709 Increase related to the addition of one (1.0 FTE) Information Security Analyst position
- $12,217 Increase related to the promotion of one flexibly staffed Programming Analyst II to a Programming Analyst III
- ($29,432) Decrease related to the addition of one (1.0 FTE) Network

Administrator I position and the elimination of one (1.0 FTE) filled Programming Analyst II position, which results in a layoff

Services & Supplies

- ($200,000) Decrease in Professional and Specialized Services reflecting the substantial completion of the SunGard/KoaHills project in FY 2015-16

Capital Assets

- $100,000 Enterprise Wireless Network
- $40,000 Deduplication Backup Target Appliance
- $53,000 Two replacement vehicles

Revenues

- ($123,125) Decrease in Interfund Projects representing other departments' share of cost of the SunGard/KoaHills project substantially completed in FY 2015-16
- $69,082 Increase in Interfund Information Technology charges representing the increase in costs charged by the Information Technology Division to County departments

Program Discussion

The Information Technology Division provides a variety of services and functions addressing automation needs throughout the County. The Division is divided into four functional areas: Operations, Network Support, PC/Desktop Support, and Programming.

The General Services Department provides overall management, budgeting and fiscal services, payroll, purchasing and contracting oversight for IT.

For FY 2016-17, it is requested that one Network Administrator I position be added and one filled Programming Analyst II positon be deleted. This is due to the shifting focus of the Information Technology division and to better meet the technical support needs of the County. The management of planned and recently implemented cloud, security and network-based systems necessitates this change in business operations and staffing.

Operations is responsible for the day-to-day functioning of the datacenter, system backup and recovery, routine and special job production, secure file transmissions, as well as building security systems, shipping and receiving, equipment preparation and surplus, and forms and consumable inventory control.

Network Support is responsible for the County's network. This includes the fiber optic system, file and application servers, routers, switches, firewalls, security appliances, directory and email services, web access and security, connections with State and Federal agencies, remote access, virus protection, and software distribution and updates.

PC/Desktop Support provides direct desktop support for all the PCs, laptops, and electronic devices that are in place throughout the County. Staff is responsible for the troubleshooting, repair, replacement, and support of end user devices.

Additionally, they support a variety of specialized applications in the various departments and provide extensive support to the devices, applications, and services in the Sheriff's Office.

Programming is responsible for the development and support of the County's legacy applications as well as the development, support, and routine maintenance of the County's web presence. This group supports such applications as Financial, Human Resources/Payroll, Health, Criminal Justice, Property, and Budgeting systems, in addition to a wide variety of web applications for both internal and external users. Several of these systems are outdated and staff, in conjunction with other departments, are looking at updated systems and the costs associated with these updates.

SunGard OneSolution

On March 31, 2009, the Board of Supervisors approved a contract with SunGard Public Sector, Inc., to implement a new software system for Personnel, Payroll, Purchasing, and Budgeting. The intermediate upgrade of the financial module and the HR/Payroll module was completed in FY 2014-15. During FY 2014-15, the Board approved an amendment to the contract to assist in the implementation of the remaining modules and upgrade the entire system to the most current version. This project was substantially completed in FY 2015-16. This budget includes $30,000 in Analyst on Demand expenses to finalize the work on the last modules.

Enterprise Agreement – Office 365

The FY 2015-16 budget included a renewal of the Enterprise Agreement (EA) which provides for the purchase of Microsoft software products. Under the new EA, the County will purchase bundled software products including Office 365 that will help the County sustain a reliable and cost-efficient IT infrastructure with robust security technologies, while advancing employee productivity and the value of our existing IT investment. This project was implemented in March 2016 and there will be additional work to deploy new software platforms by the staff during FY 2016-17. There is no additional cost anticipated at this time.

Recommended Budget

This budget is recommended at $4,546,479. The Information Technology budget unit operates as an ISF and must balance revenues to expenditures within the fund. The recommended budget results in a decrease of $175,337 (3.7%) in Interfund Information Technology charges to County departments compared to FY 2015-16. The Interfund Information Technology account represents the total of all charges made to County departments for Information Technology services. Therefore, the decrease equals the amount that has been decreased in other County department budgets for FY 2016-17.

The Information Technology division is undergoing modernization efforts. The future direction of technology in the County is transitioning from developing and supporting custom in-house legacy applications to web-based and commercial "off the shelf" solutions. This change in vision and mission requires more network and system administrators and fewer programmers in order to succeed. Due to this change, it is recommended that one (1.0 FTE) Network Administrator I position be added and one

(1.0 FTE) Programming Analyst II position be eliminated, which results in a layoff. This change results in a budget savings of $29,432.

The Recommended Budget also includes the addition of one (1.0 FTE) Information Security Analyst position. This position will be responsible for planning and implementing security measures to protect computer systems, networks and data. The analyst will also be responsible for preventing data loss and service interruptions by researching new technologies that will effectively protect a network. Additional duties include:

- Creating, testing and implementing network disaster recovery plans
- Performing risk assessments and testing of information systems
- Installing firewalls, data encryption and other security measures
- Recommending security enhancements and purchases
- Training staff on network and information security procedures.

Capital Assets are recommended at $193,000 as follows:

- **Enterprise Wireless Network Implementation: $100,000**

  This recommendation is for the deployment of a County-wide enterprise wireless network. Wi-Fi has become ubiquitous in everyday life and our customers have come to expect Internet access in county facilities. Providing Wi-Fi service has become essential, and as technology has advanced, both County staff and guests want secure, easy access and a fast connection. This project includes multiple integrated systems/software.

- **Deduplication Backup Target Appliance: $40,000**

  This recommendation will upgrade the enterprise data protection architecture with a deduplication backup target appliance. The appliance is an easy-to-manage platform that consolidates backup, archive and disaster recovery. The appliance will allow us to reduce backup costs by reducing tape media. Deduplication reduces the amount of disk storage needed for backup data by an average of 10-30 times and is an economical replacement for tape. Greatly increased backup and recovery speeds will also be realized by using an appliance and will result in better backup and recovery service levels.

- **Two Replacement Vehicles: $53,000**

  It is recommended to replace two 14 year old B-rated small Ford Ranger pickup trucks with compact, energy efficient CMAX type vehicles. Information Technology no longer has a use for pickup trucks because the items transported have become much smaller and lighter weight: LED monitors and small form factor PCs. In addition, IT no longer performs dump runs nor has a need to transport large quantities of equipment.

  The two B rated pickups will be transferred to Facilities Management and two D rated pickups will be sent to surplus.

It is recommended that the recommended capital assets be approved for purchase effective July 1, 2016.

Use of Fund Balance

The fund contains a Net Assets balance in the amount of $417,976 as of July 1, 2015. This amount represents the Division's 60-day working capital needs. It is estimated that the Net Assets balance will be increased to $463,007 at July 1, 2016.

General Services Department
Plant Acquisition (1-801)

Megan Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PLANT ACQUISITION** Dept: **1801**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/25/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	72,311	72,533	139,500	379,323	171.9
CAPITAL ASSETS	66,221	52,256	269,469	318,469	18.2
INTRAFUND TRANSFERS	27,316	8,475	0	0	0.0
NET BUDGET	165,848	133,264	408,969	697,792	70.6
REVENUE					
USER PAY REVENUES	70,598	0	269,469	242,582	-10.0
TOTAL OTHER REVENUE	70,598	0	269,469	242,582	-10.0
UNREIMBURSED COSTS	95,250	133,264	139,500	455,210	226.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is managed by the General Services Department, reflects all major County capital improvement and maintenance projects. The budget is prepared jointly by the County Administrator's Office, the Development Services Department, and the General Services Department.

Program Discussion

Plant Acquisition projects are funded by a variety of funding sources, including State grants, Special Revenue funds, and the County General Fund. The Unreimbursed Cost shown in this budget unit represents the total General Fund cost. Each project that is financed by sources other than General Fund reserves is shown with a matching revenue account. If a project is being undertaken with a split financing arrangement, that split is also indicated on the revenue line. The project ledgers will show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Plant Acquisition projects are primarily budgeted between two expenditure accounts. Projects budgeted in account (#52130), Maintenance/Structures and Improvements within the Services and Supplies object level, include the larger maintenance and remodel projects that should not be capitalized as they do not appreciably add to the life of the facility. Projects budgeted in Capital Assets account (#54200), Structures and Improvements, are capital projects that are new acquisitions or major improvements that appreciably extend the life of the facility. In some cases, budget account (#52180), Professional and Specialized Services, is used when the project is a study, a plan, or an assessment.

Generally, those major projects budgeted at a cost of $15,000 and over, which can be reimbursed directly from outside revenue sources, or which are performed directly by

an outside contract, are included in the Plant Acquisition budget unit. General maintenance projects that are budgeted less than $15,000, which are performed by County staff, and which should be reflected in the County's A-87 Cost Plan, are generally included in the Building Maintenance budget unit (1-700).

Recommended Budget

This budget is recommended at $697,792. The recommendation includes one project that were authorized in prior years and are continuing in FY 2016-17, as well as 11 new projects for FY 2016-17.

It is recommended that immediate authorization be given to continue work on the prior year projects that are being re-budgeted and both Development Services and General Services departments to commence work on the new projects, without waiting for the adoption of the final budget resolution.

Both the Development Services and General Services Departments concur with this recommendation.

Continuing Projects

The Development Services Director, General Services Director, and County Administrator are recommending that one previously authorized project, an Oil/Water Separator System Project for Fleet Management, be rebudgeted in FY 2016-17. This continuing project, which ensures environmental wastewater compliance, totals $93,469.

Funding Source	Project No.	CONTINUING PROJECTS - DESCRIPTION	Amount
Fleet Management ISF	1602	Installation of Oil/Water Separator System at Fleet Building	$93,469

Recommended New Projects

The chart on the following page summarizes the 11 new projects recommended for approval, and indicates the funding source for each project. The total of the newly requested projects for FY 2016-17 is $604,323. Of this, $485,232 is estimated to be a General Fund Cost.

Since 2011, Sutter County has been making ongoing improvements to its facilities to ensure compliance with the Americans with Disabilities Act. These improvements are budgeted at $32,035 for FY 2016-17

Use of Fund Balance

It is recommended that $437,035 of this budget be funded with monies from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265).

It is recommended that $12,000 of this budget be funded with monies from the General Fund Committed Fund Balance for Transient Occupancy Tax account (#31245) for the Whiteaker Hall Ceiling Replacement Project.

It is recommended that $6,175 of this budget be funded with monies from the General Fund Committed Fund Balance for Farm Advisor/Agriculture Building account (#31205) for the Farm Advisor Painting Project.

This one-time revenue is included in the Cancellation of Obligated Fund Balance account (#49995) in the General Revenues budget (1-209).

Funding Source	Project No.	NEW PROJECTS - DESCRIPTION	Estimate
General Fund Obligated Fund Balance	1701	ADA Improvements pursuant to the 2011 ADA Transition Plan	$32,035
General Fund Obligated Fund Balance	1702	Replace 2nd Story Roof at 1130 Civic Center and Balcony Decks	$58,000
General Fund Obligated Fund Balance	1703	Repair Floor and Foundation at Main Library (Yuba City)	$50,000
General Fund Obligated Fund Balance	1704	Construct/Pave Asphalt Parking Lot at Sheriff's Office/Jail related to Jail Expansion Project	$225,000
Transient Occupancy Tax Fund Balance	1705	Replace Ceiling at Whiteaker Hall	$12,000
Committed Fund Balance for Farm Advisor Bldg.	1706	Paint Offices in Farm Advisor Building	$6,175
Fleet Management ISF	1707	Construction of Awning for Fleet Building	$25,000
General Fund Obligated Fund Balance	1708	Soil/Groundwater Testing and Analysis at Airport	$60,000
General Fund Obligated Fund Balance	1711	Replace carpet in Dispatch Center – Sheriff's Office	$12,000
General Fund and 1991 Realignment	1713	Remodel of Health Laboratory Area in Health Building	$57,200
General Fund and 1991 Health Realignment	1714	Remodel of Health Laboratory Area in Health Building	$66,913

General Services Department
Capital Projects (1-803)

Megan Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **CAPITAL PROJECTS** Dept: **1803**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	683,110	0	0	655,979	0.0
CAPITAL ASSETS	5,354,692	1,114,978	0	0	0.0
INCREASES IN RESERVES	0	0	0	22	0.0
NET BUDGET	6,037,802	1,114,978	0	656,001	0.0
REVENUE					
USER PAY REVENUES	1,415,114	0	0	0	0.0
GENERAL REVENUES	1,502	4,910	0	0	0.0
OTHER FINANCING SOURCES	683,110	0	0	656,001	0.0
TOTAL OTHER REVENUE	2,099,726	4,910	0	656,001	0.0
UNREIMBURSED COSTS	3,938,076	1,110,068	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is managed by the General Services Department, reflects the Energy Services Contract with Chevron Energy Solutions, now OpTerra Energy Services.

This budget unit is prepared jointly by the County Administrative Office, the Auditor-Controller's Office, and the General Services Department.

Program Discussion

The Board of Supervisors (BOS) approved the Energy Services Contract with Chevron Energy Solutions on February 25, 2014 along with a funding source agreement; PNC Equipment Financing Lease Agreement for $9,109,446.

The funding source agreement requires the debt to be repaid by annual payments over a fifteen (15) year period. Payments of principal and interest will be made from this capital projects budget unit, which will then be reimbursed by Interfund transfers from the benefiting departments.

Recommended Budget

This budget is recommended at $656,001. The recommendation includes the principal and interest payment amount due for FY 2016-17.

Use of Fund Balance

This budget unit is within the Capital Projects Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **VETS MEMORIAL COMMUNITY BLDG** Dept: **7203**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	23,622	11,304	23,600	19,800	-16.1
OTHER CHARGES	1,138	1,209	1,209	1,312	8.5
INTRAFUND TRANSFERS	137,427	21,568	100,536	140,315	39.6
OTHER FINANCING USES	0	0	0	25,452	0.0
NET BUDGET	162,187	34,081	125,345	186,879	49.1
REVENUE					
GENERAL REVENUES	49,843	38,796	37,000	42,000	13.5
TOTAL OTHER REVENUE	49,843	38,796	37,000	42,000	13.5
UNREIMBURSED COSTS	112,344	-4,715	88,345	144,879	64.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Veterans' Memorial Community Building budget unit covers the expenses of operating and maintaining the building. The Veterans' Building is leased on a priority basis to local veterans' associations for member meetings, dinners, and direct fundraising projects at no associated cost. This facility is also available to individuals, groups, and other organizations to rent on an "as available" basis. This budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- $27,007 Increase in Intrafund (A-87) Cost Plan Building Maintenance charges as provided by the Auditor-Controller's Office
- $12,861 Increase in Intrafund Administration Services reflecting increased time spent by staff on hall rental services

Residual Equity Transfer Out

- $25,452 Addition of this transfer based upon changing the copier operational lease to a capital lease as directed by the Auditor-Controller's Office

Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. Qualified veterans' organizations are given first priority use of the building. When not in use by qualified veterans' organizations, the building is available to the community for

rent on a first come, first served basis. Those organizations or individuals renting the building are granted use of the main auditorium and the kitchen. The rental fees collected are used to help offset the costs of maintenance and improvements.

An online reservation system is available to the public to check the availability of the building, reserve dates, and track payments and documents required for use.

The General Services Department is responsible for the ongoing operation and maintenance of the Veterans' building. Maintenance duties include grounds keeping and facility repair. Staff interacts regularly with the public by providing information on regulations, collecting fees, responding to community questions, and coordinating rentals with other agencies.

During FY 2015-16, overall use of the facility increased:

- 59 Paid events
- 117 Un-paid events
- 75 Un-paid Tucker Room events

Based on the increased usage, this budget contains an increase in expected revenue of $5,000 compared to FY 2015-16.

Recommended Budget

This budget is recommended at $186,879 which is an increase of $61,534 (49.1%) over FY 2015-16. The General Fund provides 77.5% of the financing for this budget unit and is increased by $56,534 (64.0%) compared to FY 2015-16.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services Department
Ettl Hall (7-204)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **ETTL HALL (MUSEUM MEETING RM)** Dept: **7204**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,693	2,095	7,850	6,100	-22.3
OTHER CHARGES	5,276	311	2,979	4,472	50.1
INTRAFUND TRANSFERS	17,881	6,551	16,477	23,960	45.4
NET BUDGET	25,850	8,957	27,306	34,532	26.5
REVENUE					
GENERAL REVENUES	10,420	11,050	7,200	9,600	33.3
TOTAL OTHER REVENUE	10,420	11,050	7,200	9,600	33.3
UNREIMBURSED COSTS	15,430	-2,093	20,106	24,932	24.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Ettl Hall meeting room is adjacent to the Community Memorial Museum and includes the Schnabel and Dean patio. This budget unit reflects the expenses of operating and maintaining the building, and related rental revenue.

The Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall and Dorothy Ettl, a Meridian native and a longtime volunteer with the Community Memorial Museum of Sutter County, made a generous donation in her will to help provide meeting space for activities. The County uses the space for exhibits and meetings supporting the County Museum and rents the space to the public along with the Rose Garden.

Activities related to the Community Memorial Museum, such as school tours, programs, and fundraising events, are conducted in this Hall at no cost. This facility is also available for individuals, groups, and other organizations to rent. The proceeds of rentals are applied back to the costs of operating the Hall and the Museum and to pay back the loan provided by the General Fund to complete the project.

The Ettl Hall budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- $8,297 Increase in Intrafund (A-87) Cost Plan Building Maintenance charges as provided by the Auditor-Controller's Office

Program Discussion

Ettl Hall is operated by the County as a service to the community. The Community Memorial Museum has priority use of the facility for museum and educational related events at no cost. At other times, the Hall is available to the community for rent on a first come, first served basis. Those renting the Hall are able to rent the Hall, the patio, and rose garden area, or a combination thereof. An on-line reservation system is available to the public to check the availability of the building, reserve the facility, and track payments and documents required. The rental fees collected are used to help offset the costs of operations and maintenance. One half of the rental income, in excess of these expenses, is transferred to the Museum Commission. The County General Fund covers the remainder of expenses. The rates to be charged for rental of the facility are set by the Board of Supervisors.

The General Services Department is responsible for the ongoing management, operation and maintenance of the Hall. Maintenance duties include grounds keeping and repair of the facility. Staff interacts regularly with the public by providing information on scheduling, regulations, collecting fees, responding to community questions, and coordinating rentals.

Recommended Budget

This budget is recommended at $34,532, which is an increase of $7,226 (26.5%) over FY 2015-16. The General Fund provides 72.2% of the financing for this budget unit and is increased by $4,826 (24.0%) compared to FY 2015-16.

The Recommended Budget includes estimated rental revenues of $9,600, an increase of $2,400 for FY 2016-17. This increase reflects actual rental revenue over the past four years.

During FY 2015-16 rentals included:

- 16 Paid
- 11 Un-Paid

The Community Memorial Museum Commission is estimated to receive $4,134, which represents half of the net rental revenue (less rental expenses). The remaining half of the net rental revenue is returned to the General Fund to repay the General Fund loan used to construct the facility.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services Department
Water/Wastewater Facilities (1-702)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **WATER/WASTEWATER FACILITIES** Dept: **1702**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	93,381	85,150	104,763	106,654	1.8
SERVICES AND SUPPLIES	40,297	82,183	98,875	103,225	4.4
OTHER CHARGES	6,474	3,629	7,661	8,855	15.6
INTRAFUND TRANSFERS	-13,940	-7,981	4,842	-13,639	-381.7
NET BUDGET	126,212	162,981	216,141	205,095	-5.1
REVENUE					
USER PAY REVENUES	146,911	135,665	215,326	205,095	-4.8
TOTAL OTHER REVENUE	146,911	135,665	215,326	205,095	-4.8
UNREIMBURSED COSTS	-20,699	27,316	815	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Water / Wastewater Facilities budget unit was created in FY 2014-15 and incorporated the Water / Wastewater Operator position and related appropriations out of the Water Resources budget unit (1-922) managed by the Development Services Department.

This budget unit maintains and repairs the water / wastewater systems in Sutter County:

- Sutter County Waterworks District #1 (4-400) budget unit (Robbins)
- Rio Ramaza Community Service District (0-395) budget unit
- Parks and Recreation (7-101) budget unit (Live Oak Park)

The funding for the operations and maintenance of these systems is contained in the appropriate budget units and will be transferred to this budget unit as Water/ Wastewater Operator labor and services are used. This budget unit is also responsible for assisting the Building Maintenance Division, as assigned.

This budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- $8,909 Increase in Intrafund Administration Services revenue (shown as a negative expense)

Program Discussion

This budget unit primarily reflects the costs for the maintenance and operations of the water / wastewater systems in the County. Assistance is also provided to the Building

Maintenance Division, as assigned. Because these duties are better supported by facilities management where the County's other maintenance functions are budgeted, this budget unit was assigned to the General Services Department starting in FY 2014-15.

The Water / Wastewater Operator position allocation and related funding was previously in the Water Resources (1-922) budget unit in the Development Services Department.

When the budget unit was created, some expenses were extracted from the Water Resources budget unit and some remained due to uncertainty in methodology for these items. During FY 2014-15, the General Services Department staff and the Development Services Department staff made adjustments to the methodology used for purchasing supplies and charging labor costs to each budget unit. It was determined that it would be appropriate for the Water / Wastewater budget unit to provide all of the services and supplies and charge those, along with the labor, for the operations. The budget has increased accordingly; however, there is a corresponding decrease in the Water Resources budget unit.

Recommended Budget

This budget is recommended at $205,095. This is a decrease of $11,046 (5.1%) compared to FY 2015-16. The General Fund does not provide funding for this budget unit. All funding is provided by the water/ wastewater systems maintained by the Water/ Wastewater Operator position.

The budget includes $58,000 in Maintenance of Structures as follows:

- Clay Valve Replacement - $5,000
- Booster Pump Rebuilds - $10,000
- Back Wash Tank Cleaning / Repairs - $23,000
- Step Tank Cleaning - $20,000

There is $15,000 budgeted in General Supplies to cover supplies needed for operations including:

- Chlorine
- Pumps
- Step Tanks
- General Supplies
- Replacement of worn filters/pumps

The budget contains $24,000 in Professional and Specialized Services to cover costs related to operations such as:

- Step Tank Pumping $15,000
- Water Sample Testing $7,200
- Other misc. services $1,800

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services Department
Rio Ramaza Wastewater Fund (0-395)

Megan M. Greve, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Unit Title: **RIO RAMAZA COMMUNITY SRVC DIST** Dept: **0395**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	7,153	7,213	11,400	7,400	-35.1
OTHER CHARGES	12,035	5,737	24,226	17,213	-28.9
NET BUDGET	19,188	12,950	35,626	24,613	-30.9
REVENUE					
USER PAY REVENUES	7,934	4,180	5,940	5,940	0.0
GOVERNMENTAL REVENUES	32	17	29	29	0.0
GENERAL REVENUES	4,013	3,291	4,001	4,022	0.5
CANCELLATION OF PRIOR YR RESRV	0	0	25,656	14,622	-43.0
TOTAL OTHER REVENUE	11,979	7,488	35,626	24,613	-30.9
UNREIMBURSED COSTS	7,209	5,462	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Rio Ramaza Wastewater Fund (RRWF) was originally established to provide sewer and water service to the Rio Ramaza Mobile Home Park. These utility services were assumed by Sutter County when the Rio Ramaza Community Services District was dissolved by resolution of the Local Agency Formation Commission on April 12, 1972. In 1992, individual wells for the remaining nine service connections were installed using CDBG funding and the community water system was shut down. Only wastewater service is currently provided to the community of Rio Ramaza.

This budget unit is funded by both monthly user fees and local ad valorum tax revenues on the parcels in the Rio Ramaza subdivision.

This budget unit was previously administered by the Water Resources Division of the Development Services Department. Beginning in FY 2014-15, the budget unit is administered by the General Services Department, with services provided by the Water/Wastewater Facilities budget unit (1-702).

Major Budget Changes

Services and Supplies

- ($22,000) Decrease in Interfund Water Resources related to change in account number to more accurately depict expenses

- $14,638 Increase in Interfund Water Agency related to change in account number to more accurately depict expenses

Revenues

- ($11,034) Decrease in cancellation of obligated fund balance reflecting a decrease in overall cost to the fund

Program Discussion

The Rio Ramaza Subdivision is located on the southern edge of Sutter County, just north of the Sacramento International Airport.

The RRWF provides resources to operate and maintain a wastewater collection system with collection mains and a pumping station. The plant consists of an evaporation pond and operates under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #88-012. The Sutter County General Services Department provides State certified personnel to manage and operate the system. Those costs are charged to the RRWF.

The RRWF receives revenues from user fees, currently at $55.00 per residence (equivalent dwelling unit), per month, and an ad valorem property tax on all parcels in the park. The annual user fees and tax revenues are less than the costs to operate the system. However, the fund still has a balance from the proceeds of the dissolved Community Services District that is reduced every year to operate the system.

Most of the properties served in the Subdivision are vacant and many are owned by Sacramento County. Nine active accounts remain in the system. Due to the subdivision's location along the flight path of the airport, the Sacramento County Board of Supervisors has allocated, and continues to allocate, funds to the Sacramento Metro Airport Authority for the acquisition of all properties in the Rio Ramaza Subdivision. Properties are to be acquired only when the property owner wishes to sell.

Recommended Budget

This budget is recommended at $24,613, which is a decrease of $11,013 (30.9%) compared to FY 2015-16. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of $198,313 as of July 1, 2015. It is estimated the Restricted Fund Balance will equal $172,657 at July 1, 2016.

The FY 2016-17 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of $14,622, leaving an estimated ending balance of $158,035.

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Human Services

Section E

Sutter-Yuba Mental Health Services staff posed for a picture used on the cover of a special section published in the Appeal-Democrat, and distributed throughout the two counties, describing available services and programs.

Human Services Administration (4-120)

Edmund C. Smith, Interim Director of Human Services

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **HUMAN SERVICES ADMINISTRATION** Dept: **4120**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	369,509	268,858	403,647	384,676	-4.7
SERVICES AND SUPPLIES	13,181	15,018	39,500	40,150	1.6
OTHER CHARGES	8,791	6,218	19,032	75,397	296.2
OTHER FINANCING USES	0	0	0	1,107	0.0
NET BUDGET	391,481	290,094	462,179	501,330	8.5
REVENUE					
USER PAY REVENUES	331,043	112,306	390,567	369,497	-5.4
TOTAL OTHER REVENUE	331,043	112,306	390,567	369,497	-5.4
UNREIMBURSED COSTS	60,438	177,788	71,612	131,833	84.1
ALLOCATED POSITIONS	3.00	3.00	3.00	3.00	0.0

Purpose

The Human Services-Administration budget contains the salary, benefits, and related support costs of the Director of Human Services and support staff. The Director provides executive leadership for the Department of Human Services, Sutter County's largest department, which is comprised of three divisions: the Public Health Division, the Mental Health & Substance Use Disorder Division, and the Welfare and Social Services Division.

Major Budget Changes

Salaries & Benefits

- ($18,971) Decrease related to anticipated reduction of starting step of new Human Services Director from the retired incumbent

Other Charges

- $57,200 Increase in Interfund Capital Projects

Program Discussion

This budget funds the Director and support staff that provides leadership and administrative support functions for the Department of Human Services.

FY 2016-17 will be the fourth year of the Department's involvement in the implementation the Affordable Care Act (ACA). The three divisions of the Human Services Department are each affected differently by the ACA. The Welfare and Social Services Division has had the primary responsibility of enrolling beneficiaries in the expanded Medi-Cal system. Mental Health and Substance Use Disorder Division has an expanded population they are servicing while at the same time working with the Medi-Cal

managed care plans to coordinate services. The Public Health Division has also been working with the Medi-Cal managed care plans and the providers to coordinate services for this population. Continual changes at the State and Federal level will most likely require ongoing adjustments in the Department's operations.

Mental Health

In the 2016-2017 budget year, new space is being proposed for Mental Health Children's Outpatient Services which will allow for removal of the modular units currently housing staff at 1965 Live Oak Blvd. There will be one time moving costs that will be reflected in the Mental Health budget, as well as a share of cost to remove the modular units.

Mental Health management staff is in discussion with leadership of Rideout Regional Health Care to relocate much of the Psychiatric Emergency Services from the current 1965 Live Oak Blvd. location to the new emergency department of the hospital in Marysville, California. This is anticipated to be a much improved service location benefiting the patients served by the Mental Health Program, Rideout Regional Health Care, and local law enforcement. Mental Health Staff is working with hospital staff to create a separate psychiatric crisis recovery center in the hospital Emergency Department.

Welfare and Social Services

In the 2016-2017 budget year, new space is being proposed for the Child Protective Services and the Adult Protective Services functions of this division. This is also in connection to the removal of the modular units at the 1965 Live Oak Blvd location. As with Mental Health, there will be some one time relocation costs as well as a share of cost to remove the modular units. This relocation will provide additional space to accommodate the continual growth the Welfare and Social Services Division is experiencing by the increase demand created by the Affordable Care Act.

Public Health

In the 2016-2017 budget, there will be a reduction due to the closure of the Public Health Laboratory. A small amount of funding will be retained to accommodate shipment of specimens to designated laboratories for testing. Additionally, Peach Tree Healthcare will be leaving the Public Health Building in mid to late summer; this will result in a revenue loss due to rental income but current plans include the District Attorney moving into vacated space and costs related to space utilization will be included in the Public Health budget.

Recommended Budget

This budget is recommended at $501,330, which is an increase of $39,151 (8.5%) over FY 2015-16.

The $131,833 unreimbursed cost, which is an increase of $60,221 (84.1%) compared to FY 2015-16, represents the Public Health Department's share of the Human Services Administration budget. This increase is primarily due to an additional $57,200 budgeted in Interfund Capital Projects. This Unreimbursed Cost is, in concept, partially funded by the General Fund through the General Fund's contribution to the Health Fund.

The Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the

Health Information Technology for Economic and Clinical Health (HITECH) Act require health care providers to have in place privacy and security protections for health information. These privacy and security protections were required to be in place in 2005-06. Part of this process included a risk analysis to conduct an accurate and thorough assessment of the potential risks and vulnerabilities to the confidentiality, integrity, and availability of electronic protected health information. Since it has been about ten years since this was last accomplished the Department is recommending that another risk analysis be performed; $25,000 has been included in the Professional and Specialized Services account to accomplish this task.

Renewed efforts are being made to evaluate the feasibility of creating a “one stop shop” for the Human Services Department functions. Additionally, discussions have been held with Rideout Regional Healthcare to lease the former Sun Ridge Hospital property on Stabler Lane for our CPS/APS, Children’s Mental Health Outpatient and System of Care programming. Relocation of the CPS/APS and Youth Services programs will serve to address concerns voiced in past years by the Sutter County Grand Jury regarding the condition of the modular units that currently house those functions. The FY 2016-17 budget includes $57,200 in Capital Projects funding for consultant and engineering expenses associated with these projects.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

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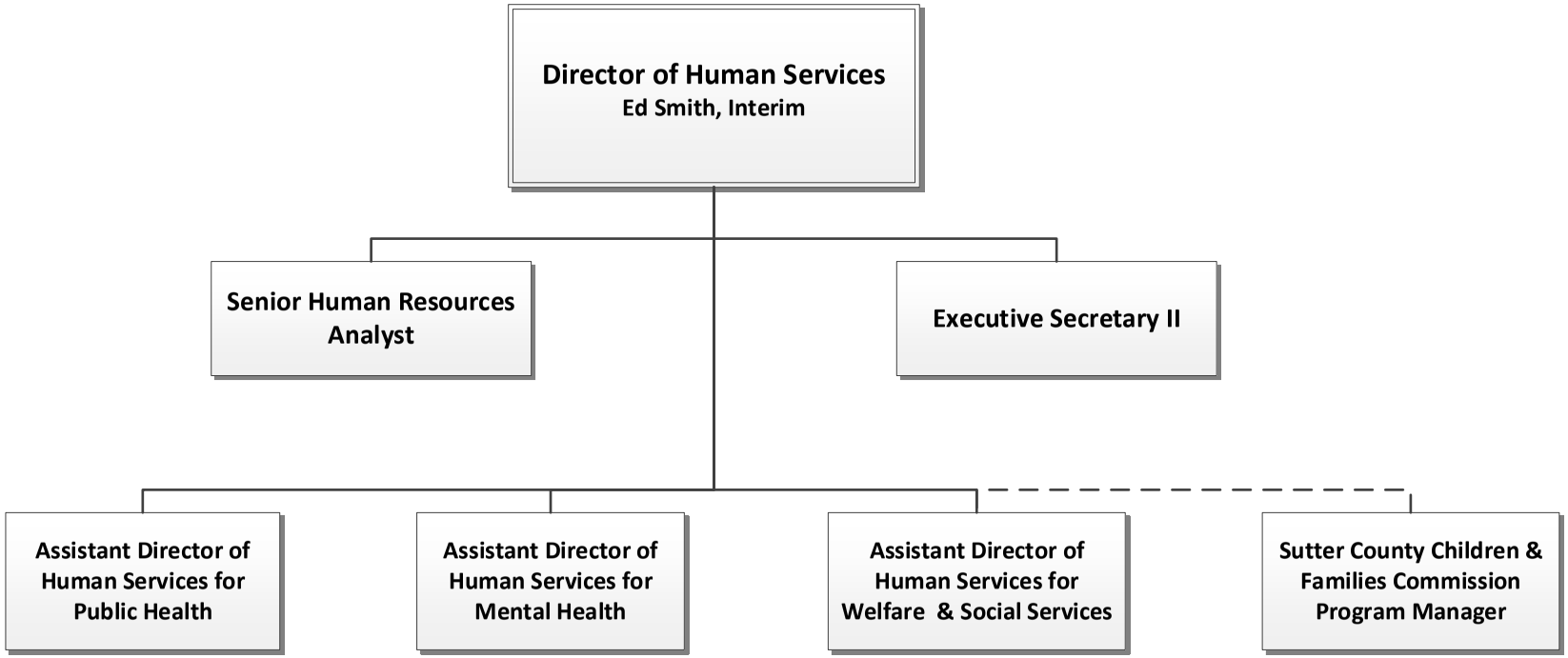
Human Services Administration
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **COUNTY HEALTH** Dept: **4103**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,639,144	3,737,096	5,028,214	4,981,608	-0.9
SERVICES AND SUPPLIES	575,231	552,349	684,271	567,052	-17.1
OTHER CHARGES	330,297	158,148	509,995	630,879	23.7
CAPITAL ASSETS	4,990	26,523	0	77,000	100.0
OTHER FINANCING USES	73,813	0	0	71,216	100.0
NET BUDGET	5,623,475	4,474,116	6,222,480	6,327,755	1.7
REVENUE					
USER PAY REVENUES	618,528	233,524	869,560	450,635	-48.2
GOVERNMENTAL REVENUES	2,071,079	1,649,767	2,370,024	2,726,675	15.0
GENERAL REVENUES	62,825	51,916	54,660	56,977	4.2
TOTAL OTHER REVENUE	2,752,432	1,935,207	3,294,244	3,234,287	-1.8
UNREIMBURSED COSTS	2,871,043	2,538,909	2,928,236	3,093,468	5.6
ALLOCATED POSITIONS	53.68	53.63	54.18	51.23	-5.4

Purpose

The Sutter County Human Services-Health Division is responsible for the provision of health care services to residents of Sutter County. The Division accomplishes this through the operation of three distinct medical service areas: Public Health, Indigent Care Services, and Jail Medical Services.

Public Health is responsible for providing basic preventive health services to the residents of Sutter County to improve the health and wellness of the individual in accordance with the mandates of the Health and Safety Code, the California Code of Regulations, Title 17 and Title 22. Under Health and Safety Code §101025, counties have a broad mandate to preserve and protect the public health of their communities. Traditional public health functions focus on the overall health of our communities in ways that are usually beyond the scope of health insurance, such as monitoring, investigating, and containing communicable and food-borne disease outbreaks; planning for and responding to local disasters; ensuring our water supplies are safe; educating the public about emerging health risks and prevention measures; and tracking the health status of our communities in order to develop community-based responses.

The Indigent Care component of the Division addresses the non-emergency and emergency medical care to Sutter County indigent residents. The County Medical Services Program (CMSP) fulfills the County Welfare and Institutions Code §17000 requirement to provide medical care to residents who are indigent. CMSP program is discussed in a separate budget unit (4-201). An Emergency Medical Services (EMS) Fund, established as required by law, reimburses physicians and medical facilities for emergency services provided to patients who do not pay for the cost of their medical care. The EMS program is

discussed in a separate budget unit (0-252). In addition, since June 2011, there has been a contract with PeachTree Healthcare for the management and provision of services through what used to be the County operated Outpatient Clinic for non-emergency medical care services.

The Jail Medical Services unit is responsible for the provision of healthcare to individuals held at or incarcerated in the County Jail, the Jail Medical Services budget is discussed in a separate budget unit (4-134).

Major Budget Changes

Salaries & Benefits

- $31,208 General increases due to negotiated Salaries and Benefits
- ($73,354) Decrease related to elimination of one (1.0 FTE) vacant Public Health Lab Tech position during FY 2015-16
- $26,006 Increase related to transferring a portion (0.1 FTE) of the Health Officer position out of Jail Medical (4-134) back to the Health budget unit effective July 1, 2016
- $75,571 Increase related to the addition of one (1.0 FTE) Accountant I/II positon effective July 1, 2016
- ($66,540) Decrease related to the elimination of one (1.0 FTE) vacated Account Clerk III positon effective July 1, 2016
- ($39,497) Decrease related to the elimination one vacant part-time (0.5 FTE) Health Program Specialist - Limited Term position, this term has ended and this position is vacant effective July 1, 2016

Services & Supplies

- ($8,455) Decrease in Medical/Dental Lab Supplied related to Lab Closure
- ($38,244) Decrease in Professional/ Specialized Services related to Lab Closure
- ($73,813) Decrease in Rents & Leases Equipment related to restructuring of Opterra Energy Efficiency Project Payment

Other Charges

- $33,234 Increase in Interfund A-87 Building Maintenance charges as provided by the Auditor-Controller's Office
- $66,913 Increase in Interfund Plant Acquisition

Capital Assets

- $35,000 Upgrade telephone system and new phones
- $42,000 Upgrade current keycard security system to add additional circuits for entry points.

Residual Equity Transfer-Out

- $71,216 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($418,925) Decrease in User Pay Revenue related to reclassification of some revenues to Government Revenues and anticipated reduction in funding for laboratory fees, health fees, and mental health interfund costs

- $356,651 Increase in Governmental Revenues related to the reclassification from User Pay Revenues and increases of funds from Federal and State grants, including Federal Bio Terrorism Grants, State SB 910 Case Management funding, MCAH grant, CHDP grant, and Federal Women, Infant and Children Grant Funding

Program Discussion

This budget funds the Health Division that staffs and operates the County's Public Health programs and oversees the provision of services to medically indigent Sutter County residents.

The Public Health services and programs are dedicated to promotion, protection, and improvement of the health of Sutter County residents. The goal of the services and programs is to optimize the health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities have included communicable disease control, environmental health services, and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease incidence. The Division is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Indigent Health Care

Welfare and Institutions Code §17000 requires counties to provide health care to indigent adults. Medi-Cal expansion as a result of Affordable Care Act (ACA), passed by Congress in March 2010, covers adults up to 138% of Federal Poverty Level (FPL). Adults with incomes between 138% and 400% FPL are eligible for subsidized coverage through Covered California. However, unlike Medi-Cal, these adults have limited windows to enroll in coverage. If an adult misses open enrollment, he or she will have to wait for the next open enrollment period. In the meantime, that adult may qualify for a county indigent program.

All counties have retained responsibilities for public health and health care services for indigent adults. Funding for these services was addressed through AB85.

Jail Medical Services (JMS)

The Health Division also operates Jail Medical Services at the Sutter County Jail. The Jail medical costs and program description are

reflected in the Jail Medical Services budget unit (4-134). Prior to FY 2012-13, this program had been combined in the Health budget unit (4-103).

Public Health Laboratory Services

Since the establishment of Local Public Health Laboratories (LPHLs) in the 1950's, a number of PHLs have closed and Counties have either contracted with a neighboring lab or consolidated labs through a Joint Powers Agreement as a cost savings measure and due to reduced lab testing.

Sutter County has maintained a PHL to provide testing for water samples, rabies, and other items. Over time demand for testing has declined to the point that maintaining a laboratory did not appear to be in the best interest of Sutter County. As mentioned above many counties have created alliances whereby they contract with other agencies for all Public Health Laboratory services. During FY 2015-16 Sutter County did the same and will experience significant budgetary savings. Sutter County entered into a contract to outsource all laboratory testing to a regional laboratory and reassigned one staff member

Specialized Health Programs

Current Programs

The Health Division budget also funds various specialized health programs through a combination of grant and County funds. These include administration of the California Children's Services (CCS) Program; Child Health and Disability Prevention (CHDP) program; Tuberculosis Control Program; HIV/AIDS Surveillance program; Communicable Disease (CD) Control program; Health Care Program for Children in Foster Care (HCPCFC); Community Chronic Disease Prevention Program; Public Health Immunization and TB skin testing Clinic; Childhood Lead Prevention Program; Childhood Injury Prevention Programs including Bicycle Helmet and Car Seat programs; Medi-Cal Outreach and Enrollment program; Medi-Cal Administrative Activities (MAA) program; Vital Statistics Registration for Births and Deaths; administration of the Proposition 99 Tobacco Tax Fund and 1991 Realigned Health Fund components; administration of the Emergency Medical Services Maddy Act Funds; representation of Sutter County to the County Medical Services Program (CMSP); Public Health Emergency Preparedness program; Pandemic Influenza program; and the Women, Infants, and Children's (WIC) Supplemental Nutrition program as well as the Supplemental Nutrition Assistance Program Education (SNAP-Ed) grant program. The latter programs, WIC and SNAP –Ed are on a federal fiscal year (FFY). The SNAP –Ed program, in FFY 16 (FY 2015-16) received a one-time increase in funding. This required the addition of two limited term full time Health Program Specialist (HPS) positions in order to complete the Scope of Work for that year. At the time of this writing, the program was anticipated to return to the original funding which would reduce the HPS positions in Health due to lack of grant funding.

Requested Programs

Public Health is seeing a crisis playing out on the streets of our county's communities. These are the homeless men and women, some living with disabling conditions. It is a common goal of many of our community leaders and residents to end homelessness in general for those homeless community

members who share this goal. To achieve this goal, attention has be to be given to useful interventions. Interventions that are data driven, are research informed, and prioritizes more immediate access, for example, to permanent housing. Intervention strategies that work have to be reinforced and attention to applying for governmental or private grants to address those strategies is crucial. The Health Division proposes to assign a portion of a Health Program Specialist (HPS) to work with local partnerships to apply for grant resources to address the needs of the homeless population. In addition, this position would apply for other grants to enhance the Public Health services to the general county population.

The Health Division is preparing to become an accredited "Public Health Department". Public Health Accreditation is the measurement of health department performance against a set of nationally recognized, practice-focused and evidenced-based standards. It is the issuance of recognition of achievement of accreditation within a specified time frame by a nationally recognized entity.

The goal of the voluntary national accreditation program is to improve and protect the health of the public by advancing the quality and performance of our Public Health Division as well as to improve service, value, and accountability to stakeholders. A designated Accreditation Coordinator is desired who would be responsible for managing and coordinating the accreditation process within the Health Division Accreditation Team from early preparation for accreditation, through the accreditation decision, and the post-accreditation annual reports to PHAB. It is requested that a portion of a HPS position would have the role of the Accreditation Coordinator who would be the primary and single point of contact for communication between the Health Division and PHAB staff throughout the entire accreditation process.

Funding of the Health Division

Overall, the FY 2016-17 Health Division budget reflects an attempt to maintain programs at a consistent level to protect the public health of the community, with consideration given to current funding and actual needs of the community. Health Division services are financed through a combination of County General Fund dollars, State grants, and 1991 Realignment funds (as modified by AB85).

The Health Division oversees six special revenue funds, where certain grant revenues are designated for specific program uses. These funds are: Bioterrorism Trust Fund (0-124), Emergency Medical Services Fund (0-252) Bicycle Helmet Safety Fund (0-178), Tobacco Education Trust Fund (0-246), Vital Statistics Trust Fund (0-287), and Child Passenger Restraint Fund (0-298). Revenue from these special revenue funds are transferred into the Health Division budget as needed to support the designated programs and related services, as dictated by the individual fund requirements. The Local Health and Welfare Trust Fund (0-247) has historically been overseen by the staff in the County Administrative Office.

Future Considerations

Public Health Emergency Preparedness (PHEP) and Pan Flu grant funding has provided the opportunity to plan and support surge capacity in the medical care and public health systems. Funding for these programs is from Federal and State funds that support the Department's emergency preparedness activities. There is uncertainty if the funding for PHEP and Pan Flu programs will continue

after the current funding cycle that ends in FY 2016-17. The Division has incorporated some of the PHEP tasks into the roles of employees outside of these programs. However, ongoing updates and training for emergency preparedness will be unavailable if the funding is discontinued.

Chronic Disease Control efforts continue with the health care agency community, to improve individual and population health outcomes. The Division continues to promote healthy behaviors related to obesity, diabetes prevention, and cardiovascular health. The goal is to increase healthy communities using evidence-based prevention strategies that reached the largest number of Sutter County residents. Two staff who were trained in the Stanford Chronic Disease Self-Management program retired in FY 2015-16. Staff training for additional staff will be required to provide low-cost programs that help individuals with chronic conditions learn how to manage and improve their own health.

Communicable Disease Control program continues to work to prevent and control infectious diseases. These include illnesses such as Measles, tuberculosis, and emerging infections such as Ebola and Zika Virus. Increasing staffing in this area in the future is critical to Public Health for timely response and control of communicable disease incidence in the community.

According to the *Cost of Smoking in California* report which analyzes the economic burden of smoking report, in Sutter County alone, smoking costs our community more than $56 million every year. Sutter County adults and youth have a higher rate of smoking than the State average. Our Tobacco Control program's goals are: achieve fewer smoking-attributable deaths; reduce real costs of smoking; and lower smoking prevalence rates. Targeted efforts will continue in the following areas: (1) to have eighty-percent of a multi-unit public housing complex be designated as tobacco free; (2) work with community tobacco retailers in reducing availability of tobacco and electronic nicotine delivery devices (ENDDs) to youth; and, (3) provide support and education that encourages smoke free campuses in the community.

Recommended Budget

This budget is recommended at $6,327,755, which is an increase of $105,275 (1.7%) over FY 2015-16.

The County has a required contribution of $674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB 85). The County's contribution is reflected in the Health General budget unit (4-110) and the Health – County Share budget unit (4-112). The balance of cost for the Health budget unit is covered by 1991 Realignment revenue.

Due to the closure of the Public Health Laboratory it is recommended to eliminate one vacant and defunded Public Health Microbiologist position and one vacant and defunded Director of Public Health Lab. In FY 2015-16 it was recommended to eliminate a vacated Public Health Lab Technician.

In addition the following position changes are recommended effective July 1, 2016.

- Eliminate one vacant and defunded Account Clerk I/II position
- Eliminate one vacated Account Clerk III position.
- Add one Accountant I/II position
- Transfer a portion (0.1 FTE) of the

Health Officer position out of Jail Medical (4-134) back to the Health budget unit

The Department anticipates a reduction in SNAP-Ed grant funding, therefore instead of defunding one (1.0 FTE) Health Program Specialist position in SNAP-Ed effective October 1, 2016, it is being recommended to use the existing full time HPS to fulfill the combined duties of addressing the Homeless population health concerns, grant writing, and Accreditation Coordinator duties. In essence this position would no longer be grant funded, but covered with County contribution and 1991 Realignment.

Capital Assets are recommended at $77,000 for a telephone system and keycard security system upgrade.

Residual Equity Transfer-Out is budgeted at $71,261 for payment of the Department's share of the Opterra Energy Efficiency Project. The Health facility had solar panels constructed that will offset Utility costs as well as Lighting and HVAC upgrades to help reduce the Departments energy usage.

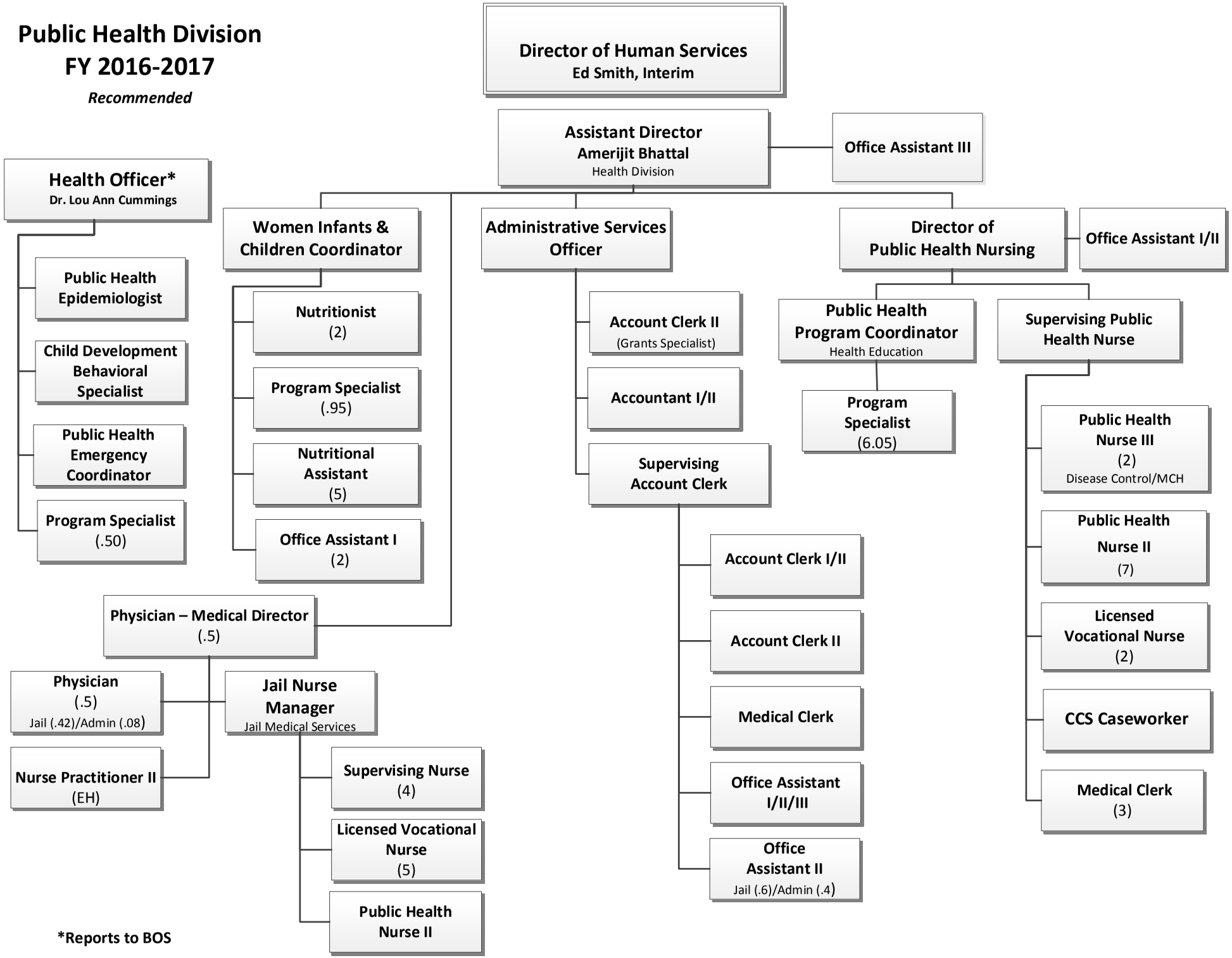
Of the 51.98 FTE positions contained in the Health Division budget, 29.55 FTE positions are directly grant funded.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

Public Health Division
FY 2016-2017

Recommended



*Reports to BOS

Jail Medical Services (4-134)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **JAIL MEDICAL SERVICES** Dept: **4134**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,502,498	1,254,232	1,606,244	1,685,851	5.0
SERVICES AND SUPPLIES	247,547	241,287	324,640	321,720	-0.9
OTHER CHARGES	687,717	403,772	750,106	679,601	-9.4
NET BUDGET	2,437,762	1,899,291	2,680,990	2,687,172	0.2
REVENUE					
USER PAY REVENUES	2,436,644	156,477	365,355	365,355	0.0
GENERAL REVENUES	0	377	0	0	0.0
TOTAL OTHER REVENUE	2,436,644	156,854	365,355	365,355	0.0
UNREIMBURSED COSTS	1,118	1,742,437	2,315,635	2,321,817	0.3
ALLOCATED POSITIONS	13.12	13.12	13.12	12.52	-4.6

Purpose

The operation of the Jail Medical Services program is the responsibility of the Sutter County Department of Human Services. The Director of Sutter County Human Services or his/her designee is the Health Authority responsible for the arrangement of all levels of healthcare, including medical and nursing coverage.

Jail Medical Services are provided to inmates in conformance with an Amended Settlement Agreement the County entered into in 1994 with the United States District Court for the Eastern District of California, and in accordance with the minimum standards of the California Board of Corrections and Title 15 of the California Code of Regulations.

Major Budget Changes

Salaries & Benefits

- $15,235 General increase due to negotiated Salaries and Benefits
- $158,219 Increase related to the addition of a part-time (0.5 FTE) Physician - Contract position to serve as the Medical Director for the Jail
- ($131,945) Decrease related to the elimination of one (1.0 FTE) vacant Nurse Practitioner II position (to be hired as Extra Help)
- ($26,006) Decrease related to transferring a portion (0.1 FTE) of the Health Officer out of Jail Medical back to the Health budget unit (4-103)

- $64,104 Increase in Extra Help to hire an Extra Help Nurse Practitioner II and to fill behind staff on leaves of absences

Other Charges

- ($71,742) Decrease in Support & Care of Persons costs projected related to the use of a Third Party Medical Claims Administrator

Program Discussion

The Jail Medical Services budget represents the costs of providing nursing coverage in the jail seven days per week, 19.5 hours per day; sick-call coverage by Physicians and/or Nurse Practitioners; medical supplies including pharmaceuticals; emergency room care; inpatient hospital care; referrals to medical specialty providers; and dental care.

Jail Medical Staffing

The Jail Medical Services (JMS) program is maintaining its current level of staffing. Staffing is budgeted to have one Registered Nurse (RN) and one Licensed Vocational Nurse (LVN) assigned for each of the two shifts, seven days per week. In order to cover the staffing requirements for holiday coverage and other anticipated and unanticipated leaves of absence, the Jail Medical Services program has historically hired Extra Help nursing staff to create a "pool" of nurses to draw upon.

The complexity of inmate health and longer inmate stays due to the State's implementation of the AB109 Public Safety Realignment has added complexities to meeting the healthcare needs of inmates. In FY 2013-14, two additional permanent positions, a Public Health Nurse (PHN) and an LVN, were added to the budget and paid for by a transfer-in of AB109 revenue. The LVN, serves as support staff for the Physician and/or Family Nurse Practitioner and works in the medical clinic, which has resulted in an increase in the number of patients that are seen in a day. The PHN assists inmates in the application process for medical insurance prior to their release. This position also coordinates healthcare with medical providers to continue care for some of the medically high-risk inmates.

In FY 2015-16, a full-time Nurse Practitioner assigned to the JMS program retired and the position was vacant for a majority of the year as there were no applicants in the recruitment process. A Professional and Specialized Services Agreement was secured with a local physician who specializes in Internal Medicine and Infectious Diseases to cover the medical service needs. It is planned to continue the Agreement in FY 2016-17 with the physician and use a currently employed Extra Help Nurse Practitioner to cover some of the other services.

Continued Impacts of 2011 Realignment & Proposition 47

According to the Board of State and Community Corrections, the average length of stay, in days, for sentenced inmates has increased by ten percent since implementation of AB109. In addition, there has been a gradual increase in average length of stay prior to release for all sentenced and non-sentenced inmates. Demand on jail medical services continues as the overall complexity and serious nature of inmate healthcare needs remain high.

On November 4, 2014, California voters approved Proposition 47, which makes significant changes to the state's criminal justice system. Specifically, it reduces the

penalties for certain non-violent, non-serious drug and property crimes. This will reduce the short-term incarcerations, but could ultimately result in a higher population in County jails as space is made available for those with longer sentences.

The severity of inmate health, mental health, and substance use disorders and the problems presented upon booking continue to result in high utilization of inpatient hospital days, emergency room visits, pharmaceutical costs, and JMS staff time. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

Future Considerations

The JMS nursing and medical staff have been working to update policies and procedures to meet the National Commission on Correctional Health Care (NCCHC) standards for health services in correctional facilities. The JMS program have thus far met seventy-five percent of the requirements for accreditation (50 out of the 67 set of nationally recognized standards) and are currently close to meeting one hundred percent for NCCHC accreditation.

Accreditation compliance provides the necessary reports and data to make fact-based, informed management decisions. It also strengthens an agency's accountability, within both the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities. Being NCCHC accredited can limit an agency's liability and risk exposure because it demonstrates that internationally recognized standards and best practices for correctional healthcare settings have been met.

The JMS program is planning to submit the application for NCCHC accreditation in FY 2016-17. It is believed that with the accreditation, there is objective validation of the areas in which our healthcare services are meeting national standards. They also help identify areas for improvement. Accreditation will help promote and document an efficient, well-managed system of healthcare delivery and as stated previously, minimizes the occurrence of adverse events, thus reducing healthcare-related liability.

Recommended Budget

This budget is recommended at $2,687,172, which is an increase of $6,182 (0.2%) over FY 2015-16.

The following position changes are recommended effective July 1, 2016: add a part-time (0.5 FTE) Physician - Contract position to serve as the Medical Director for the Jail, eliminate vacant Nurse Practitioner II position, and transfer a portion (0.1 FTE) of the Health Officer out of Jail Medical back to the Health budget unit (4-103).

Costs related to the provision of health care to individuals held at or incarcerated in the County Jail, including administration costs, have traditionally been funded by a combination of 1991 Realignment funding and General Fund contributions (prior to the State's implementation of 1991 Realignment, services were funded through a combination of general revenues and AB8 funding). For the fiscal years 2012-13 through 2014-15, due to a significant decline in 1991 Realignment revenues and other county revenue sources (related to the Recession) and based on a request from the Human Services Director, it was recommended that all Jail Medical services costs be removed from the Health budget unit (4-103) and placed into a separate budget unit

(4-134), and that any costs not funded by AB109 Public Safety Realignment funds be funded entirely by the General Fund. Beginning again for FY 2015-16, due in part to an increase in MVIL 1991 Realignment funding through the recent passage of AB85, a relatively small portion of expense currently shown in the Jail Medical budget unit is recommended to be funded by 1991 Realignment funds. This budget recommendation, in essence, funds $365,355 of Jail Medical expenses with 1991 Realignment funds, with the balance funded by approved AB109 funds and the General Fund.

The total cost of Jail Medical services is cost-applied back to the Jail budget through a separate Interfund Transfer between the Jail budget unit (2-301) and the General Revenues budget unit (1-209). It should be noted that this transfer is for presentation purposes, and does not result in any increased cost or revenue in the overall budget.

Support & Care of Persons expense reflects direct expenditures related to the hospitalizations and other outside care of inmates. This line item is recommended at $628,258, which is a decrease of $71,742 compared to FY 2015-16. During FY 2014-15 the County signed a contract with CorrectCare-Integrated Health, Inc. to provide claims processing services and utilization management, which should continue to decrease the expenditures related to Support and Care.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

Non County Providers (4-201)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **NON-COUNTY PROVIDERS** Dept: **4201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,400	22,000	26,400	26,400	0.0
OTHER CHARGES	157,079	50,298	570,224	572,970	0.5
NET BUDGET	183,479	72,298	596,624	599,370	0.5
REVENUE					
USER PAY REVENUES	20,099	0	25,000	25,000	0.0
TOTAL OTHER REVENUE	20,099	0	25,000	25,000	0.0
UNREIMBURSED COSTS	163,380	72,298	571,624	574,370	0.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Sutter County Health Department administers this budget unit, which includes the County's share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health related non-County agencies.

Major Budget Changes

Other Charges

- $2,746 Increase in Interfund Environmental Health as provided by the Development Services Department

Program Discussion

Emergency Medical Services

This budget unit appropriates Sutter County's cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. S-SV EMS is a nine county Joint Powers Agency that is designated as the local EMS agency for Placer, Yuba, Sutter, Nevada, Colusa, Butte, Shasta, Tehama, and Siskiyou Counties under the authority of the Government Code, State of California (Section 6500, et seq.). Sutter County's share in the EMS Agency is based on the per capita population rate of forty-one cents ($0.41), plus a $10,000 base, for a total of $51,208. The calculated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. It is anticipated that additional funds may be required for this item should the Department of Finance population projections for Sutter County differ from those used by the Health Division or if the per capita rate of $0.41 changes. A portion of this fee is offset by the use of Emergency Medical Services Fund (Maddy Act) undesignated funds (0-252), reflected as an Interfund revenue in this budget unit.

The S-SV EMS Agency performs the duties of qualification, accreditation, and authorization of all pre-hospital care personnel, EMS system design, and compliance with related local and state regulations.

County Medical Services Program

Sutter County participates in the County Medical Services Program (CMSP) through an agreement between the County and Governing Board of the CMSP. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its authority are established in California Welfare and Institutions Code Section 16809 et seq. This budget contains the CMSP Participation Fee of $188,781, an amount set by legislation for the County to participate in the CMSP. The County's required CMSP Participation Fee, which pursuant to WIC Section 16809.3(d) may not be paid with Health Realignment funds, and pursuant to WIC Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions, is paid for with a General Fund contribution (reflected as revenue in the Health – General budget unit). This participation fee was not eliminated with Health Realignment and AB 85. However, in FY 2014-15 and FY 2015-16, actual expenses decreased by $188,781 due to a waiver of the CMSP Participation Fee. It is not known if this fee waiver will be applied in subsequent years.

Sutter County has participated in the CMSP since 1983. The County has the option of continuing participation in this program or operating its own medical services program for indigent adults. CMSP is a fee-for-services program with the scope of services similar to the Medi-Cal program. Should Sutter County operate its own program, the County would determine the scope of services and a provider group eligible for payment.

The Governing Board has received funding from counties participating in CMSP and funds allocated to CMSP from State Health Realignment revenues. As a part of the FY 2013-14 State Budget, changes were enacted that reduced Health Realignment funding provided to counties and the CMSP Governing Board for the delivery of healthcare services through CMSP. The changes pertaining to CMSP counties and the Governing Board were a part of a set of changes that redirected Health Realignment funding from all counties to the State beginning in January 2014.

Welfare and Institutions Code Section 17600.50(a) was enacted as part of the Realignment Trailer Bills to the FY 2013-14 State Budget and reduced overall funding for CMSP beginning January 2014. A redirection of 60% of the Health Realignment revenues that would otherwise be provided to CMSP counties and the Governing Board now goes to the new State Account, the Family Support Services Subaccount. Importantly, the new law limits the amount of Health Realignment funds that will be redirected from each CMSP county in any year to the amount each county would otherwise pay to the CMSP Governing Board to participate in CMSP. Section 17600.50(a) effectively protects County Health Realignment funding for local purposes and limits each CMSP County's Health Realignment contribution to the State, and provides funding to CMSP to assist in providing services for the remaining uninsured.

The expansion of the Medi-Cal program due to the implementation of the Affordable Care Act (ACA) has resulted in a significant reduction in the number CMSP enrollees throughout the counties including Sutter County. The

Governing Board will consider proposing revisions to its mission to include developing pilot projects and alternative products that support improved delivery of health care services.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred environmental health services from Public Health to the Community Services Department (now the Development Services Department). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit. A Memorandum of Understanding between the Health Officer and the Director of Environmental Health specifies the relationship of the Environmental Health service to the Public Health Division.

Therefore, this budget unit includes an amount to be transferred to the Environmental Health budget unit (2-725), a division of the Development Services Department. The amount budgeted in the Interfund account for Environmental Health is based on the Environmental Health division's budgeted Unreimbursed Cost for FY 2016-17. Environmental Health service is part of the County's required healthcare programs following 1991 Realignment. As long as Sutter County continues to meet its overall expenditure level for healthcare, for the receipt of 1991 Realignment dollars within the Health Fund, a reduction in the Interfund transfer to Environmental Health will ultimately reduce the amount of General Fund dollars that need to be transferred to the Health Fund to support public health activities.

Recommended Budget

This budget is recommended at $599,370, with a net cost of $574,370, which is an increase of $2,746 (0.5%) over FY 2015-16.

The County is currently in a multi-year contract with Bi-County Ambulance Services for indigent medical transportation. The annual cost for these services is $26,400.

The County share for participation in the EMS Agency is recommended at $51,208. The anticipated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. This cost is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of $25,000.

This budget continues to reflect the CMSP Participation Fee of $188,781, as set by statute, for the County to participate in the CMSP.

The budget also includes $332,981 to be transferred to the Environmental Health budget unit (2-725).

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

California Children's Services (CCS) (4-301)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0012 - HEALTH**
Unit Title: **CALIFORNIA CHILDREN SERVICES** Dept: **4301**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	62,987	51,969	70,035	70,480	0.6
OTHER CHARGES	112,682	37,433	210,368	210,368	0.0
NET BUDGET	175,669	89,402	280,403	280,848	0.2
REVENUE					
USER PAY REVENUES	141,150	141,150	141,150	141,150	0.0
GOVERNMENTAL REVENUES	23,048	45,865	0	0	0.0
TOTAL OTHER REVENUE	164,198	187,015	141,150	141,150	0.0
UNREIMBURSED COSTS	11,471	-97,613	139,253	139,698	0.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The California Children's Services (CCS) Program is a State mandated program to the County under Article 2, Section 248 of the Health and Safety Code.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

California Children's Services

The California Children's Services (CCS) program has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. It is a program that is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The program provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford wholly, or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae.

DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program is considered a Level II program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review (reviews continued medical eligibility – not initial medical eligibility).

Therapy services are provided at the county level, while diagnostic and treatment services are provided by private medical providers. The Medical Therapy Program (MTP) provides physical therapy, occupational therapy, and Medical Therapy Conference (MTC) services for children who have handicapping conditions, generally due to neurological or musculoskeletal disorders. MTP services for Sutter County are provided in an outpatient clinic setting at the Virginia School in Wheatland, with Yuba County providing therapy staff. Sutter County reimburses Yuba County for a portion of the cost, based on claims submitted by Yuba County. One of the therapy staff, a Physical Therapist who worked in the MTP clinic for two decades or more, retired from Yuba County. At the time of this writing, the position was vacant due to lack of responses to Yuba County's recruitment efforts. Joint efforts between Sutter County and Yuba County are continuing to explore options to fill this void.

Prior to FY 1991-92, the cost of services provided under the CCS program was shared between the State and the County on a 75/25 percent basis, respectively. The State's "realignment" of health, mental health, and social services programs, which was enacted in 1991, shifted a higher percentage of the costs to counties. The cost-sharing ratio is now 50/50. The additional 25% of cost shift to Sutter County is offset from the 1991 Realignment funds shifted to the County from the State. CCS Realignment funds are, per statute, placed in the Social Services Trust Account. The assumption made in placing CCS funds in the Social Services Trust Account was that it would assure funding of caseload growth every year. The 25% realigned amount that is transferred from the Social Services Trust Account is the only amount within the Health Division that is subject to the Realignment growth allocation.

State statute requires a minimum county share of cost for the CCS program equal to at least 50% of the total actual expenditures for the CCS program in FY 1990-91, unless the State certifies that a smaller amount is required. Sutter County's share of cost is established at $154,465, with the State then matching that amount on a dollar-for-dollar basis. Historically, Sutter County policy had been to budget an "overmatch" to the State's contribution of $154,465, with the understanding that the State would contribute additional matching funds as needed. The county share of cost is met with Realignment revenues.

Cost for actual services provided can vary widely from year to year. Annual service related expenditures have ranged between $82,647 and $225,629 since FY 2009-10. Any significant growth in CCS caseloads would place demands both on the service delivery side (particularly due to a decreasing pool of specialists and/or therapists and due to necessity for County staff to review each case in order to authorize services) and on the financing of the program.

In FY 2011-12 the County CCS program expenses for the Basic CCS cases (non-Medi-Cal or non-Healthy Families cases) exceeded the State allocation and Emergency Relief Funding was granted by the State, which covers 100% of most costs, with the exception of Vendored Therapy. The relief funds are available on a first come first served basis and are not guaranteed. If State or Realignment funds were to not be available to pay claims, the County would be required to pay for services rendered to Sutter County children, or services would be suspended by the State.

CCS and Managed Care

Existing law provides for the Medi-Cal program, which is administered by the DHCS and under which qualified low-income persons receive health care benefits. Existing law provides for DHCS to enter into contracts with managed care systems, hospitals, and prepaid health plans for the provision of various Medi-Cal benefits. Existing law prohibited services covered by the CCS program from being incorporated into a Medi-Cal managed care contract entered into after August 1, 1994, until January 1, 2016, except with respect to contracts entered into for county organized health systems in specified counties. AB 187/Bonta was introduced in January 2015 which would extend the termination of the prohibition against CCS covered services being incorporated into a Medi-Cal managed care contract entered into after August 1, 1994, until January 1, 2017. On October 10, 2015, the Governor signed AB 187/Bonta into law, which extends the carve out for the California Children's Services program to January 1, 2017.

DHCS continues to pursue pilot projects to examine organized healthcare delivery models for CCS eligible children. It is desired by the local counties and DHCS to work together thoughtfully, responsibly and appropriately to transform the CCS program.

DHCS has developed a proposed "Whole-Child Model" to be implemented in specified counties only. This model is described as an organized delivery system that will assure comprehensive, coordinated services through enhanced partnerships among Medi-Cal managed care plans, children's hospitals, specialty care providers, and counties. There are 33 counties where the Whole-Child Model is not offered, Sutter County being in this group of counties. DHCS proposes to extend the CCS carve-out for three years, to January 1, 2019 in these counties.

Recommended Budget

This budget is recommended at $280,848, which is increased by $445 (0.2%) over FY 2015-16.

At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2016-17. As mentioned above, in the past, as a policy item, the County has budgeted an amount in excess of the county share of cost in order to meet the potential demand for service, which can be very volatile. The budget recommendation for $210,368 is consistent with the Board of Supervisors' past policy in this area and is the same as the prior year's Adopted Budget. However, the Board could opt to reduce this budget request to the minimum county share of cost of $154,465, to match a potential reduced State contribution. At this time it is not known whether the State contribution would match the amount appropriated.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

Emergency Medical Services Fund (0-252)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Unit Title: **EMERGENCY MEDICAL SERVICES** Dept: **0252**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	88,811	67,049	130,802	130,802	0.0
OTHER CHARGES	33,236	0	38,100	38,100	0.0
PROVISIONS FOR CONTINGENCIES	0	0	0	5,500	0.0
NET BUDGET	122,047	67,049	168,902	174,402	3.3
REVENUE					
USER PAY REVENUES	127,069	1,339	152,620	152,620	0.0
GENERAL REVENUES	3,827	81,591	0	5,500	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	16,282	16,282	0.0
TOTAL OTHER REVENUE	130,896	82,930	168,902	174,402	3.3
UNREIMBURSED COSTS	-8,849	-15,881	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Sutter County Health Department is responsible for the administration of the Emergency Medical Services (EMS) Fund.

In 1987, State Senator Ken Maddy authored legislation that allowed counties to establish an EMS Fund. The County Board of Supervisors established such a fund in 1990 (Resolution 90-22), and designated the Health Department (which is now a division of the Human Services Department) as the administrative agency for the fund.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The EMS Fund (hereafter referred to by its more common name, 'Maddy Fund') is intended to reimburse physicians and medical facilities for emergency services provided to patients who do not pay for the cost of their medical care. With more patients eligible for Medi-Cal because of the Medi-Cal expansion as a result of Affordable Care Act (ACA), passed by Congress in March 2010 and patients eligible for other insurances through Covered California, it is anticipated that there may be fewer patients who do not pay for the cost of their medical care. Maddy Fund revenues are derived from penalty assessments on various criminal offenses, motor vehicle violations, traffic violator school fees, and revenues from taxes on tobacco products under Proposition 99 (the Tobacco Tax and Health Protection Act of 1988).

Counties must use Maddy revenues for

purposes established in the statute. A county can use an amount equal to actual expenditures or up to 10% of total Maddy revenues for administration of the fund. Of the remaining funds, 58% is allocated to an account for physicians and surgeons who provide emergency medical services (and are not employed in county hospitals), 25% is allocated to an account for hospitals that provide emergency services, as defined in State law, and 17% is allocated to an account for discretionary emergency medical related services as may be determined by the county.

For Maddy Funds established before July 1, 1991, such as Sutter County's, the law specifies a limit on the amount of revenues that counties can deposit in the fund. This limitation restricts the annual increase in revenues to no more than 10% and is tied to the annual growth, if any, in the county's total penalty assessments. The law allows counties that had not established a Maddy Fund before July 1, 1991, to receive Maddy revenues from county penalty assessments without limitations on annual growth. Changes were made to the law in 2002 to establish limits on the amount of Maddy revenue that a county may retain in an Emergency Services Fund reserve from year to year.

It should be noted that the majority of the revenues in the Restricted Fund Balances were received prior to 2002, before the current reserve limits were established in law. The Restricted Fund Balances do not appear in the budget because they are, theoretically, not being made available for current budgeted expenses. However, with Board approval through the budgeting process, these reserve funds can be used in the event that the EMS Fund cannot make payments for claims or transfers, in a given year, from current year revenues.

Recommended Budget

This budget is recommended at $174,402, which is an increase of $5,500 (3.3%) over FY 2015-16.

Use of Fund Balance

The EMS fund contains Restricted Fund Balance accounts for each type of expenditure, as established by statute. Allocated funds that are not spent within the fiscal year are placed in the respective Obligated Fund Balance account.

The fund also includes a Restricted Fund Balance account for EMS funds collected prior to 2002. Monies held within these accounts may be used, with Board approval, in the event collections in the EMS fund decrease below current levels. The recommended budget includes a cancellation of $1,282 from the Restricted Fund Balance 2002 account (#31108) to offset a portion of the County's share of cost in the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. This total cost is currently recommended at $51,208, in the Non-County Provider budget unit (4-201).

Projected Physician Revenue for FY 2015-16 is less than projected Physician Expenses; therefore, the recommended budget includes a Cancellation of Obligated Fund Balance from the Restricted Fund Balance Physicians account (#31113) in the amount of $15,000, the same as FY 2014-15, to fund anticipated Physician Expense claims for FY 2015-16.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0007 - BI-COUNTY MENTAL HEALTH**
Unit Title: **MENTAL HEALTH SERVICE** Dept: **4102**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	11,358,184	10,612,268	14,411,977	14,941,868	3.7
SERVICES AND SUPPLIES	6,530,139	5,370,274	6,421,173	7,024,102	9.4
OTHER CHARGES	7,674,364	3,099,159	3,766,340	4,201,092	11.5
CAPITAL ASSETS	48,539	49,583	14,377	99,450	591.7
PROVISIONS FOR CONTINGENCIES	0	0	0	0	0.0
OTHER FINANCING USES	39,235	0	0	46,698	0.0
NET BUDGET	25,650,461	19,131,284	24,613,867	26,313,210	6.9
REVENUE					
USER PAY REVENUES	14,583,835	10,438,260	15,000,682	16,621,653	10.8
GOVERNMENTAL REVENUES	9,820,116	4,610,328	9,239,794	8,635,006	-6.5
GENERAL REVENUES	14,569	200,990	12,000	18,000	50.0
OTHER FINANCING SOURCES	6,598	3,915	0	0	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	361,391	1,038,551	187.4
TOTAL OTHER REVENUE	24,425,118	15,253,493	24,613,867	26,313,210	6.9
UNREIMBURSED COSTS	1,225,343	3,877,791	0	0	0.0
ALLOCATED POSITIONS	116.67	121.26	119.29	124.39	4.3

Purpose

Bi-County Mental Health, also referred to as Sutter-Yuba Mental Health Services (SYMHS), is a division of the Sutter County Human Services Department. Under a Joint Powers Agreement entered into between the counties of Sutter and Yuba in 1969, SYMHS provides specialty mental health services to residents of both counties. Subsequently, in the mid-1970s, by resolution of both Boards of Supervisors, it was determined that SYMHS would also provide bi-county drug and alcohol services. SYMHS provides the full range of specialty mental health services to eligible Sutter and Yuba County Medi-Cal beneficiaries; provides crisis and specialty mental health services for all Sutter and Yuba County residents regardless of payer status; administers managed-care contracts for mental health services with private for-profit and non-profit agencies; and provides a comprehensive system of care for the seriously mentally ill, to the extent resources are available.

Major Budget Changes

Salaries & Benefits

- $184,741 General increase due to negotiated Salaries and Benefits
- $105,000 Overall Increase in Special Pay, Other Pay, and Extra Help
- $51,606 Increase related to the addition of one (0.625 FTE funded in this budget unit) Rehabilitation

Clinician to be effective July 1, 2016

- $41,285 Increase related to the addition of one Crisis Counselor position (0.5 FTE funded in this budget unit) effective July 1, 2016

- $92,040 Increase related to the addition of one (1.0 FTE) flexibly-staffed Licensed Psychiatric Technician/LVN effective July 1, 2016

- $55,219 Increase related to the addition of one (1.0 FTE) Medical Clerk I/II position effective July 1, 2016

Services & Supplies

- $571,062 Increase in total Professional Specialized Service accounts based on estimated need for contracted services

Other Charges

- $280,415 Increase in Support & Care of Persons based on estimated needs

- ($82,000) Decrease in Contribution to Homeless. Work associated with outreach to the homeless mentally ill was previously performed by a contractor, but has now been brought in-house

- $96,553 Increase in Interfund Conservator associated with a change in the way SYMHS provides funding to the Public Guardians of both Sutter and Yuba Counties for services to mentally ill conservatees

- $94,093 Increase in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- $99,450 Replacement of four (4) aging vehicles

Residual Equity Transfer-Out

- $46,698 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $1,478,294 Increase in Interfund In – Realignment revenues from 2011 Realignment based on statewide revenue projections

- ($300,000) Decrease in Interfund Admin – Miscellaneous Department due to anticipated decreased reimbursement from MHSA-funded programs for medication support services

- $630,910 Increase in Interfund Transfer In - Sales Tax revenues from 1991 Realignment based on statewide revenue projections

- ($100,000) Decrease in Interfund Miscellaneous Revenue due to anticipated decreased reimbursement for

administrative support to MHSA-funded programs

- ($300,000) Decrease in State Mandated Costs revenue based on payment in full of all unfunded mandate costs for local government for 2004 and prior

- ($358,500) Decrease in Federal Mental Health Medi-Cal revenue based on current estimate

Program Discussion

Sutter-Yuba Mental Health Services (SYMHS) has served between 5,500 and 6,000 unique mental health clients each year, for the last several years. There has been a significant increase in demand for mental health services due in part to expanded children's services supported by Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) funds which became available in 1995. This, together with the Medi-Cal consolidation that became effective in 1998, and growth in local population, has resulted in the level of service provided today by SYMHS to mental health clients in Sutter and Yuba Counties.

Under Medi-Cal consolidation, SYMHS has been the Mental Health Plan for more than 40,000 Medi-Cal beneficiaries in Sutter and Yuba Counties. Mental health treatment is an entitlement under Medi-Cal. SYMHS is responsible for assessing and treating, or referring for treatment, all Medi-Cal eligible individuals who meet medical necessity criteria and seek Specialty Mental Health Services on either an inpatient or outpatient basis. In addition to providing direct services, SYMHS has established contracts with licensed therapists in the local community and statewide to serve area children who have been placed out-of-home.

In 1991, responsibility for providing Specialty Mental Health Services was realigned from the state to counties. Revenue to fund these services came from dedicated shares of Vehicle License Fees (VLF) and sales taxes. During FY 2011-12, the State realigned responsibility for additional mental health and Substance Use Disorder (SUD) services to counties along with an additional dedicated portion of sales taxes to fund them. The areas realigned are:

- EPSDT
- Mental Health Managed Care
- Drug Courts
- Drug Medi-Cal
- Non-Drug Medi-Cal Treatment Services

All of these were previously funded by State General Fund monies.

SYMHS has a long-term contract relationship with Victor Community Support Services, Inc. (VCSS). VCSS provides assessment and treatment services to youth on school campuses. These services are funded through a combination of Medi-Cal and EPSDT.

SYMHS provides substance use disorder treatment services to local residents under contracts with the California Department of Health Care Services (DHCS), which include significant funding from federal Substance Abuse Prevention and Treatment (SAPT) block grants.

SYMHS provides a number of judicially-linked programs. These include drug diversion services authorized under section 1000 of the California Penal Code;

services to individuals referred by the courts in both counties for mental health treatment and substance abuse counseling; psychiatric services to youth in juvenile hall and youth in the Maxine Singer Youth Guidance Center; services to inmates in both counties' jails; and services to individuals involved in drug courts in both counties.

During FY 2011-12, Public Safety Realignment shifted responsibility for certain offenders from the state to counties and funding became available to continue and expand services in collaboration with the Probation Department. SYMHS now has four Intervention Counselor positions and one Mental Health Therapist position that are stationed at Sutter County Probation to provide services related to Public Safety Realignment.

SYMHS also provides an intensive day treatment program to pregnant women and women with small children under its First Steps program. First Steps is widely recognized to be a very effective substance abuse treatment program with many successful graduates in our communities.

Although responsibility for Drug Medi-Cal (DMC) services has been realigned to counties, local DMC providers are still contracted directly with DHCS. There are currently two of these agencies in the community. It is anticipated that SYMHS will eventually assume responsibility for oversight of these contractor-provided services.

SYMHS, under funding agreements with Sutter and Yuba Counties' Social Services agencies, provides additional treatment services in the Child Protective Services and the California Work Opportunity and Responsibility to Kids (CalWORKs) programs of both counties.

Healthcare Reform has impacted SYMHS. Impacts include changes in the clients SYMHS will serve, increasing linkages to primary care providers, new requirements for claims submission and cost reporting, etc. These impacts are evolving and SYMHS has not attempted to budget specifically for implementation of new requirements and revenues related to Healthcare Reform. As new requirements become clear, SYMHS may return to the Board with budget adjustments to reflect these anticipated changes.

During the last year, SYMHS has entered a new relationship with Rideout Memorial Hospital. Psychiatric Emergency Services (PES) Crisis Counselors are embedded 24/7 at the Rideout Emergency Room. Individuals placed on an involuntary hold under Welfare and Institutions Code Section 5150 are now taken directly to the Rideout ER for assessment. This arrangement is beneficial for SYMHS, Rideout, and the community. Crisis services are still available for voluntary clients 24/7 at the main SYMHS facility on Live Oak Boulevard.

As this budget was being prepared, work was in progress to move Mental Health's youth outpatient programs, along with Social Services programs and other portions of the Welfare and Social Services Division, to a facility on Stabler Lane. This would empty the modular building at the Live Oak Boulevard site, which has exceeded its useful life span. Following the move, the modular building will be removed and returned to its owner.

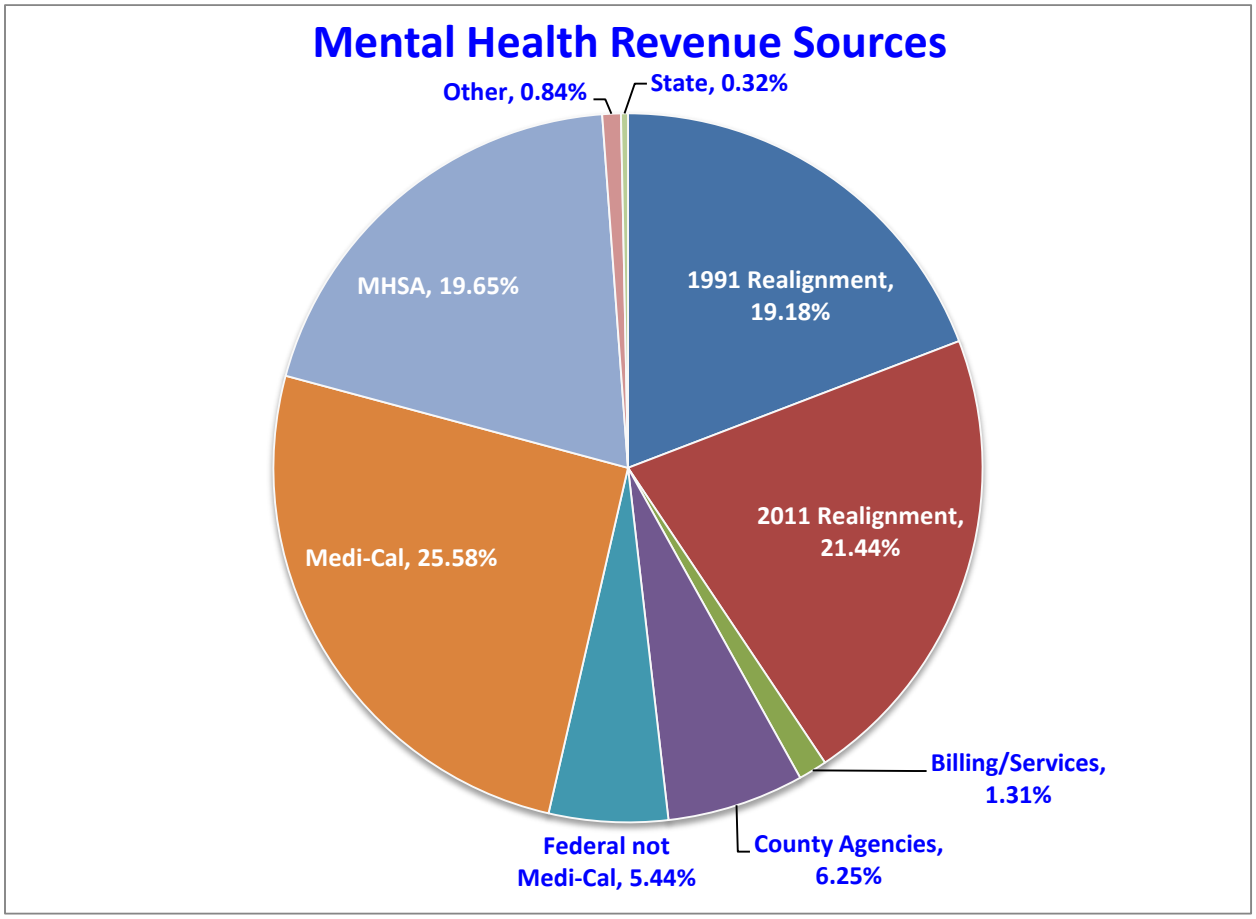
Work has resumed to evaluate the feasibility of constructing a new Human Services building on the Live Oak boulevard site.

FY 2016-17 Budget Discussion

SYMHS' rates are required by federal law to be based on actual costs. Medi-Cal is billed using interim rates, estimated based on costs from a prior year, and these rates are then reconciled to actual costs at the end of each fiscal year through a mandated cost report process. For FY 2016-17, SYMHS will charge $1,136.55 per day on the Inpatient Unit. Other services are charged by the minute: $8.23 per minute for Medication Support, $3.42 per minute for Case Management/Brokerage, $4.42 per minute for Mental Health Services, and $6.57 per minute for Crisis Intervention. These interim rates are based on the FY 2013-14 Cost Report and may be adjusted upon completion of the FY 2014-15 Cost Report.

In addition to the above, the rate for the First Steps perinatal substance abuse treatment program is $118.94 per day. Clients are charged for these and for other substance use disorder treatment services on a sliding fee schedule based on ability to pay.

From a financial perspective, several factors are affecting the FY 2016-17 Mental Health budget. Until recently, both locally and statewide, Mental Health Realignment allocations remained flat or declined. Mental Health Realignment (1991) revenue was originally based on portions of sales taxes and motor vehicle license fees but, due to 2011 Realignment, beginning in FY 2011-12 it is based only on an increased portion of sales tax revenue. Statewide growth in Realignment funding paid for increasing caseloads in Child Welfare Services, Foster

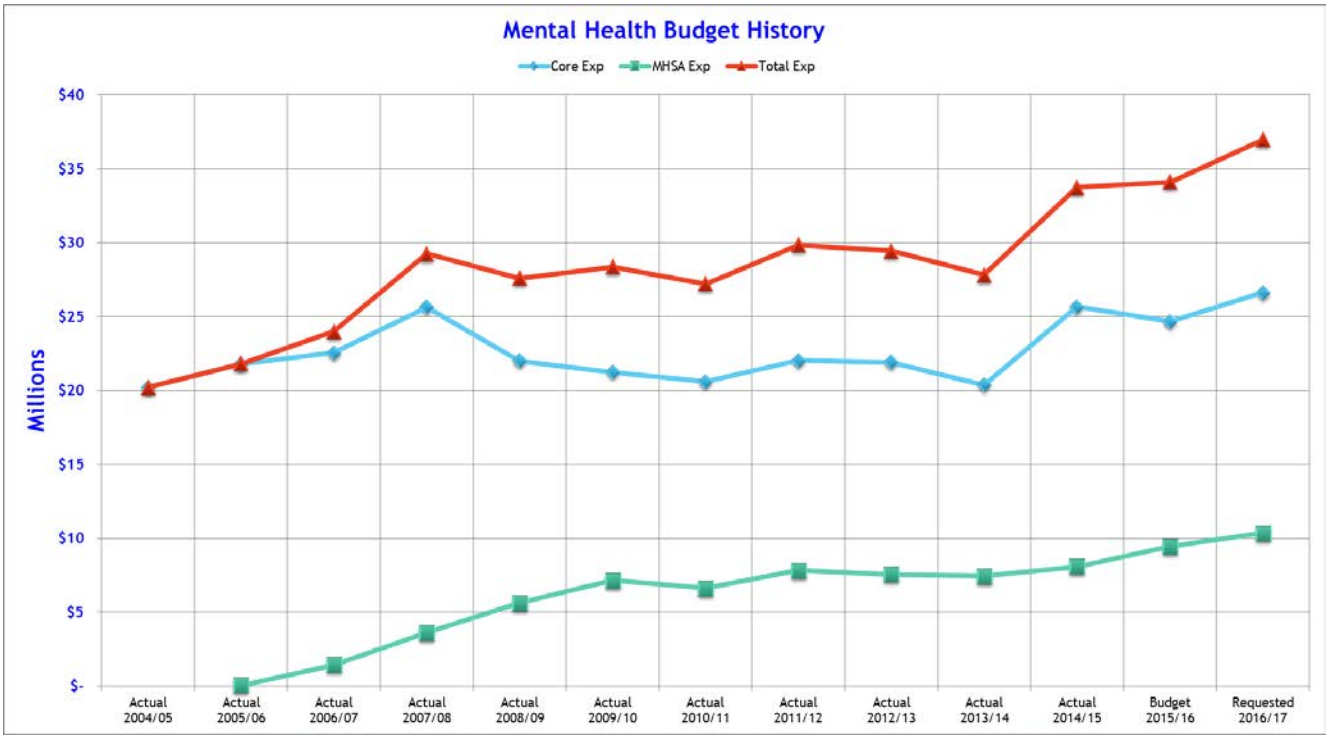


Care, and/or In Home Supportive Services; programs which, by statute, have first draw on Realignment growth dollars. Mental Health has start receiving Realignment growth. The Mental Health Division uses Realignment funding as match to draw down the Federal contributions to Medi-Cal.

- The State Budget Act in 2011 enacted Public Safety Realignment transferring approximately $5.6 billion in State fiscal responsibilities for public safety programs from the State to the counties. Funding for the programs is provided largely through a dedicated portion (1.0625 percent) of State sales and use taxes, and a small portion of redirected Vehicle License Fee revenues. Proposition 30, approved by the voters in November 2012, provided constitutional protections for this revenue source. While nearly all 2011-realigned programs were transferred to counties in FY 2011-12, Medi-Cal Specialty Mental Health Services, which includes EPSDT services for children and youth, was not realigned until FY 2012-13 because the Legislature diverted $861 million in Mental Health Services Act (MHSA) funds to support those programs in FY 2011-12.

- For FY 2012-13 and subsequent fiscal years, the Legislature enacted SB 1020 of 2012, which establishes a permanent financial structure for 2011 Realignment. This bill together with SB 1009 of 2012 includes changes to state laws governing Medi-Cal Specialty Mental Health to effectuate its 2012-13 realignment to counties. State General Fund monies that previously funded EPSDT and mental health managed care have been replaced by 2011 Realignment sales tax revenue. The mental health services previously mandated by AB 3632 for special education students are now the responsibility of the schools.

- Funding for Substance Use Disorder (SUD) prevention and treatment has remained flat or declined slightly for the last several years. New funding under Criminal Justice Realignment has allowed the addition of SUD programs at Probation and in the Jails.



The complexity of mental health and SUD funding and programs has increased for a variety of reasons, including 2011 Realignment and major changes to MHSA's payment methodology. This increased complexity has required added administrative staff in the Business Office and in Quality Assurance.
Extra hire personnel are still essential to the business model for operation of Mental Health's Psychiatric Health Facility (PHF), which provides inpatient treatment, and Psychiatric Emergency Services (PES), which provides crisis services, both of which operate on a 24 hour per day, 7 days per week basis. Extra hire personnel provide essential flexibility in meeting staffing requirements for the PHF that vary based on patient census and acuity. They also provide standby services for both the PHF and PES. Mental Health has worked closely with the Human Resources Department and the County Administrator's Office to ensure use of extra hire personnel in compliance with the Affordable Care Act.

2011 Realignment has decreased the State's practice of deferring payments to counties as a means of addressing its fiscal shortcomings. The Board of Supervisors assisted SYMHS in meeting the difficult cash flow problems caused by the State's past deferral of payments to counties by authorizing borrowing from other funds of the Mental Health Department. SYMHS pays interest on these cash flow loans, but the State does not pay interest on the payments it defers, so an added cost is imposed on SYMHS as a result. SYMHS continues to pay down this borrowing.

An additional area of concern is the effect of prior year audits. Before its dissolution, the State Department of Mental Health Audit Division became much more aggressive in their audit reviews. Generally these audits occur between four and five years after the year the services were provided. This means that any process error that is discovered may have continued to be made in subsequent years. In effect, a relatively minor error made in one year could have a significant impact over time if that error continued to be made in subsequent years. Responsibility for these audits has now transitioned to the Department of Health Care Services, timeliness and consistency of audits remain ongoing issues for counties.

Recommended Budget

This budget is recommended at $26,313,210, which is an increase of $1,699,343 (6.9%) over FY 2015-16.

This budget unit receives no financing from the General Fund. The sources of funding for Sutter-Yuba Mental Health Services are shown in the *Mental Health Revenue Sources* chart. Mental Health's funding history is shown graphically in the *Mental Health Budget History* chart.

The increase in total cost is largely due to increased costs for personnel and for contracted services.

The following new positions are recommended to be effective July 1, 2016:

- Add one Rehabilitation Clinician position to be recruited as a registered occupational therapist or recreational therapist - 62.5% funded by the Mental Health budget with the remainder funded by the Mental Health Services Act budget (4-104)
- Add one Crisis Counselor - 50% funded by the Mental Health budget with the

remainder funded by the Mental Health Services Act budget (4-104)

- Add one flexibly-staffed Psychiatric Technician/LVN position
- Add one flexibly-staffed Medical Clerk I/II position

Capital Assets are recommended at $99,450 for the purchase of four replacement vehicles. The Department has requested three mid-sized sedans and one small SUV.

Residual Equity Transfer-Out is budgeted at $46,698 for payment of the Department's share of the Opterra Energy Efficiency Project. The Mental Health Building on Live Oak Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the properties on Plumas and E. Onstott Rd will benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects Mental Health's proportional share of the payment.

It remains SYMHS' objective to keep the Mental Health budget and the Mental Health Services Act budget in balance and to fully utilize all available funding in a fashion most advantageous to our counties.

Use of Fund Balance

The Mental Health fund contained a Restricted Fund Balance in the amount of $310,386 as of July 1, 2015. It is estimated that the Restricted Fund Balance will equal $2,477,080 at July 1, 2016. It is recommended that $1,038,551 of the Restricted Fund Balance be cancelled in FY 2016-17 for use in the Mental Health budget.

The Mental Health fund also contains a Restricted Fund Balance for Sutter County use in the amount of $51,419. There are no planned uses for this fund balance.

EachMind MATTERS
California's Mental Health Movement

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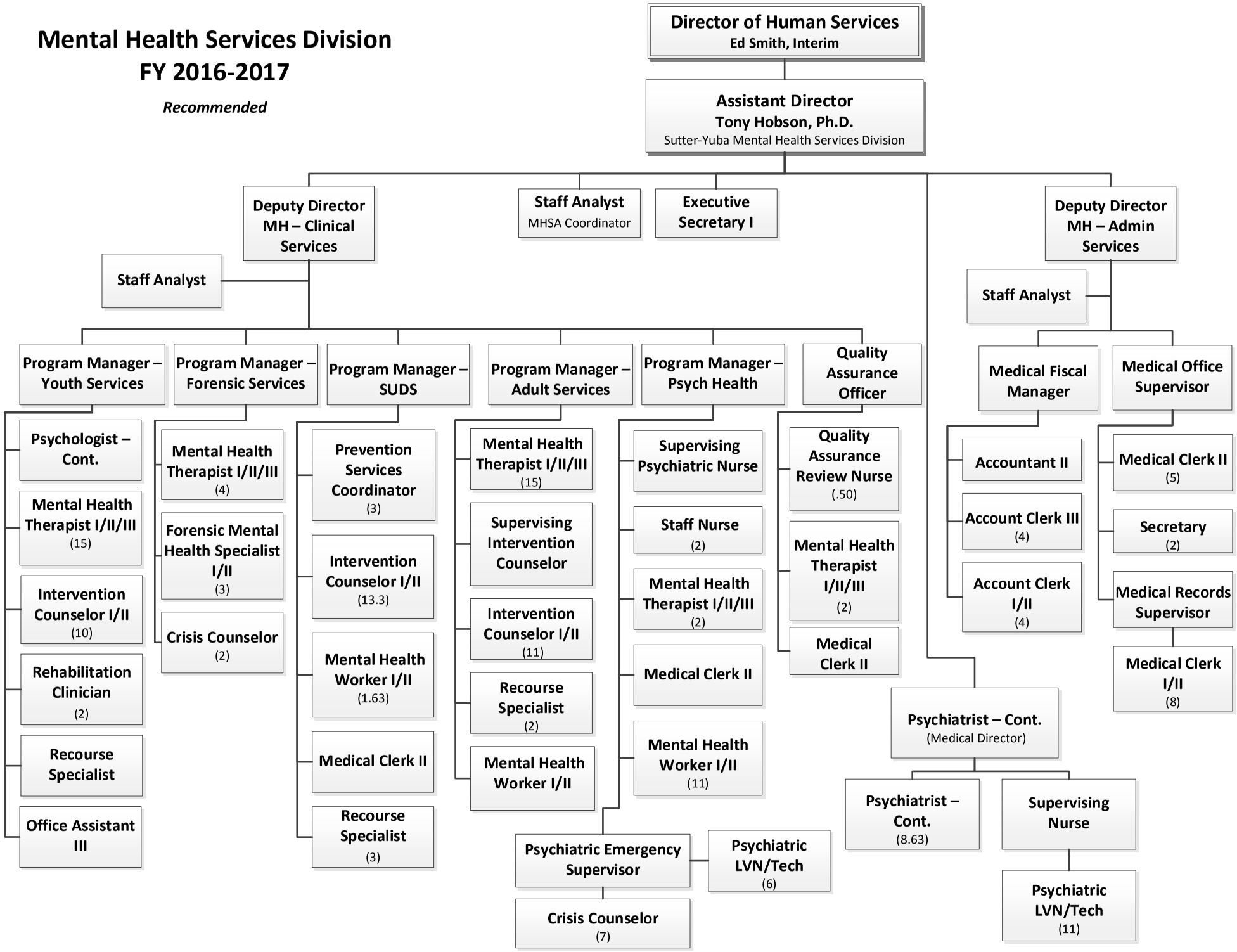
Mental Health Services Division
FY 2016-2017

Recommended



Mental Health Services Act (4-104)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Unit Title: **MENTAL HEALTH SERVICES ACT** Dept: **4104**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,715,273	4,408,587	5,647,433	6,273,365	11.1
SERVICES AND SUPPLIES	892,169	1,167,374	2,014,520	2,066,203	2.6
OTHER CHARGES	2,457,548	1,512,979	2,509,322	2,066,817	-17.6
CAPITAL ASSETS	24,180	0	0	0	0.0
NET BUDGET	8,089,170	7,088,940	10,171,275	10,406,385	2.3
REVENUE					
USER PAY REVENUES	863,066	675,660	825,358	1,047,566	26.9
GOVERNMENTAL REVENUES	10,177,327	6,224,419	8,244,850	7,678,500	-6.9
GENERAL REVENUES	81,876	77,264	83,000	194,000	133.7
CANCELLATION OF PRIOR YR RESRV	0	0	1,018,067	1,486,319	46.0
TOTAL OTHER REVENUE	11,122,269	6,977,343	10,171,275	10,406,385	2.3
UNREIMBURSED COSTS	-3,033,099	111,597	0	0	0.0
ALLOCATED POSITIONS	57.79	61.80	58.17	62.67	7.7

Purpose

The passage of Proposition 63, known as the Mental Health Services Act (MHSA), in November 2004, provided the first opportunity in many years for Sutter-Yuba Mental Health Services (SYMHS) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and families. The MHSA addresses a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that will effectively support this system.

The MHSA budget unit (4-104) was created in FY 2005-06, beginning with the Community Services and Supports component. The Mental Health Services Act requires counties to place MHSA funds in a local Mental Health Services Fund, invest the funds consistent with County practice for other funds, and transfer any interest earned back into the Fund. The MHSA prohibits using MHSA funds to supplant funding that was previously provided for Mental Health Services by other sources.

Major Budget Changes

Salaries & Benefits

- $476,205 General increase due to negotiated Salaries and Benefits and position additions during FY 2015-16
- $30,963 Increase related to the addition of one (0.375 FTE funded in this budget unit) Rehabilitation Clinician to be effective July 1, 2016

- $41,285 Increase related to the addition of one Crisis Counselor position (0.5 FTE funded in this budget unit) effective July 1, 2016

Other Charges

- ($94,170) Decrease in Support and Care of Persons based on estimated needs
- ($100,000) Decrease in Interfund Miscellaneous Transfer due to anticipated decreased reimbursement to the Mental Health Budget (4-102) for administrative support to MHSA-funded programs
- ($300,000) Decrease in Interfund Other Department due to anticipated decreased reimbursement from MHSA-funded programs for medication support services provided by physicians funded in the Mental Health Budget (4-102)

Revenues

- $90,000 Increase in Interfund Transfer In - Wrap Around based on estimated program costs
- $143,600 Increase in Interfund In – Realignment revenues from 2011 Realignment based on statewide revenue projections
- ($611,500) Decrease in Federal Mental Health Medi-Cal revenue based on current estimate
- $105,000 Increase in Interest Apportioned to the MHSA Fund based on current estimates
- $481,933 Increase in Cancellation of Obligated Fund Balance

Program Discussion

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. MHSA funds for counties are used to expand and transform mental health services. The MHSA has five components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

Sutter-Yuba Mental Health Services (SYMHS) has approved programs in all five MHSA components. These components and programs are listed below. It should be recognized that the capacity to accept clients into these programs is directly related to available staffing.

<u>Community Services and Supports (CSS) Component</u>

The Urgent Services Program has been developed to serve all ages with distinct, age-appropriate services for youth and adults who have acute mental health issues and are at greatest risk of harming themselves, or others, at risk of hospitalization, or are at risk of incarceration in jails or juvenile justice institutions. SYMHS also works with

school-based counselors and other school personnel to identify children at greatest risk.

The Older Adult Services Program has been developed to serve older adults, aged 60 and over, who are physically or geographically isolated and who have psychiatric disabilities. Further priority is given to those whose cultural identity places them in underserved populations within our community. This program enables participants to obtain and maintain positive social connections; experience respect from their providers of mental health services; feel empowered and listened to in the process of planning and obtaining their services; and have continuity in their providers. This program also incorporates peer-delivered services; uses a family-friendly approach to service planning and delivery; and provides housing services and treatment leading to recovery, to promote the program's goals of reducing disparities in services and decreasing homelessness for mentally ill clients.

The Ethnic Outreach Program targets our major underserved populations: Latino, Hmong, and Punjabi-speaking Asian Indians. Each program is intergenerational, serving children, youth, transition-aged youth, adults, and older adults within each cultural group. Within these broader categories, females are specifically targeted, as they are more likely to be underserved in our system, and specifically within these cultures. This program enables participants to obtain and maintain positive social connections; live in safety and in a setting which is of their choosing; and have access to integrated mental health and drug and alcohol treatment for those with co-occurring disorders. Participants can also obtain assistance to engage in meaningful activities such as employment or education/training; receive services which recognize their developmental process as "normal" and do not marginalize issues of wellness; and experience respect from their providers of mental health services. As a result, clients feel empowered and listened to in the process of planning and obtaining their services; have continuity in their providers; and have individualized service plans which recognize the uniqueness of each person within the context of their ethnic/racial/cultural identity.

The approved FY 2015-16 MHSA Annual Plan Update included a significant change for the Ethnic Outreach Program: establishment of a Latino Outreach Center to provide a new service location at Holly Oak Square on Garden Highway. This proposal was developed in collaboration with stakeholder groups from the Latino community to provide culturally-competent services in an environment with reduced stigma and near affordable housing that is home to many Latino Medi-Cal beneficiaries. The Center is now up and running with the goal of reducing disparities in behavioral health services provided to the Latino community. Services are provided by bi-lingual SYMHS staff.

The Integrated Full Service Partnership Program serves individuals from all age groups with serious mental illnesses or serious emotional disturbances. This population is significantly more at risk for victimization, addiction disorders, overuse of emergency rooms, psychiatric hospitalizations, and incarceration in jails and juvenile justice institutions. Transition age youth are especially at risk to enter into the cycle of homelessness, unemployment, and substance abuse.

Within the Integrated Full Service Partnership, specific services are available to serve children ages 0-5 and youth aged 6-15

who have severe emotional disturbances or severe mental illnesses that result in significant social, emotional, or educational impairments and/or who are at risk of homelessness or going into out-of-home care. Children ages 0-5 are the most underserved population and have the most potential to need extensive resources over the longest time should they go untreated. SYMHS works with the Ethnic Outreach programs to find children whose cultural identity places them in underserved populations within our community (Hispanic, Asian Indian, and Hmong) and who are in need of mental health services.

Services are available for Transition Age Youth (TAY) aged 16-25 who have severe emotional disturbances or mental illnesses that result in significant social, emotional, educational, and/or occupational impairments or who are at risk of homelessness. TAY within our community who are unserved, underserved, or inappropriately served include young women with self-harming, high-risk behaviors; youth aging out of foster care; and youth transitioning from children's mental health or probation systems to adult systems. Priority for services is given to those with co-occurring substance abuse and mental health disorders, those at significant risk of gang involvement, the uninsured, and those whose cultural identity places them in underserved populations within our community.

Services are available for adults and older adults who have co-occurring mental health and substance abuse disorders and who are homeless, or at risk of homelessness. Priority will be given to those whose cultural identity places them in underserved populations within our community (Latino, Asian Indian, and Hmong).

The Wellness and Recovery Center serves adults and older adults with serious and persistent mental illness who meet the target population criteria established by Sutter-Yuba Mental Health Services.

<u>Prevention and Early Intervention (PEI) Component</u>

The PEI component of MHSA was approved by the State and implemented by SYMHS during FY 2009-10. PEI approaches are intended to be transformational by restructuring the mental health system to a "help-first" approach. Prevention programs bring mental health awareness into the lives of all members of the community through public education initiatives and dialogue. PEI builds capacity for providing mental health early intervention services at sites where people go for other routine activities (e.g., health providers, education facilities, community organizations). A goal of PEI is to help mental health become part of wellness for individuals and the community, reducing the potential for stigma and discrimination against individuals with mental illness.

The SYMHS implementation of PEI has two major components:

- The Community Prevention Team is intended to serve individuals experiencing onset of serious psychiatric illness; children and youth in stressed families; children and youth at risk for school failure; children and youth at risk of or experiencing juvenile justice involvement; and underserved cultural populations. The team works with agencies in the community to enhance overall community capacity for prevention and early intervention. They will expand mentoring

programs for youth, expand use of the Strengthening Families model throughout the community, and support recreational opportunities for youth that fight stigma and build self-esteem.

- The First Onset component is directed toward individuals experiencing the first onset of serious psychiatric illness. It includes mental health consultation with pediatricians or other primary care providers to improve individuals' access to quality mental health interventions by increasing providers' capacity to offer effective mental health guidance and early intervention service; implementation of Teen Screen, a program of voluntary school screening to identify youth at risk for suicide and potentially suffering from mental illness; provide Aggression Replacement Training® to aid in early identification of mental illness and address stigma issues with the goal of improving social skill competence, anger control, and moral reasoning; and provide education and training at sites in the local community.

In addition to the above PEI programs, MHSA includes, within PEI, funding for the following statewide projects: Suicide Prevention, Student Mental Health Initiative, and Stigma and Discrimination Reduction. Funding for these projects is allocated to each county, but the projects will be executed on a regional or statewide basis. SYMHS has joined with mental health agencies in 48 other counties to form the California Mental Health Services Authority (CalMHSA) under a Joint Exercise of Powers Agreement (JPA) to implement these projects. SYMHS has reassigned its FY 2008-09 and FY 2009-10 allocations totaling $300,400 to CalMHSA. Allocations for two additional years have not yet been assigned. Counties formed CalMHSA to ensure the priorities of counties were truly reflected in the execution of these important projects. The alternative was to assign this funding to the former Department of Mental Health.

Capital Facilities and Technology Needs Component

During FY 2010-11, SYMHS received approval for its Wellness & Recovery Center Project. This provides $197,550 to remodel the former nurses' quarters of the old county hospital, also known as the "little white house," to serve as the main activity space and offices for the Wellness and Recovery Program. The cost for this project came in significantly higher than the initial estimates and the project was discontinued. The current Annual Plan Update instead proposed to use the MHSA Capital Facilities funds for a much-needed expansion of the Psychiatric Emergency Services (PES) area at SYMHS' main site on Live Oak Blvd. The need for the PES expansion was overcome by events when PES services for individuals on involuntary holds under Welfare and Institutions Code Section 5150 was relocated to the Rideout Memorial Hospital Emergency Room. The FY 2016/17 Annual Plan Update currently in process would redirect these funds toward remodeling space in the main clinic building for educational programs directed primarily towards Wellness and Recovery Program clients.

In late FY 2010-11, SYMHS received approval for its Electronic Health Record (EHR) System Project. This provided $1,567,750 to implement EHR infrastructure, practice management, clinical data

management, and computerized provider order entry. The Anasazi system was selected to replace SYMHS's 1980s-vintage, COBOL-based information system with a modern EHR and billing system. This is a critical step toward compliance with upcoming federal mandates for implementation of EHRs and Health Information Exchange. EHR implementation began in FY 2011-12 and is proceeding in phases that will continue into FY 2016-17.

Work is also under way to select and implement an outcome measures tracking system. This system would pull data on patient and program outcomes from the EHR for analysis to provide information for data-driven decision-making.

Workforce Education and Training (WET) Component

During FY 2011-12, SYMHS received approval for its WET Component. This provides $180,000 annually for five years for training and higher education scholarships. This program was coordinated by a consultant who assisted SYMHS in developing and implementing the training and scholarship programs and is now coordinated by a Staff Analyst who serves as the MHSA Coordinator. Trainings focus on cultural competencies, service delivery, and workforce preparedness. Work is in progress toward implementation of an online training service.

Innovation

A plan to implement certain innovative practices has been approved by the State Mental Health Services Oversight and Accountability Commission. One project is to assign a Mental Health Therapist to each County's Probation Department to provide treatment services, one within the jail setting, and another at the day reporting center. The second project provides additional support to TAY after they age out of the program with the objective of reducing addiction disorders, overuse of emergency rooms, psychiatric hospitalizations, and incarceration in jails and justice institutions. The third project is to increase cooperation between traditional Hmong Healers and Mental Health professionals in order to improve mental health outcomes among Hmong clients.

FY 2016-17 Funding

MHSA is a volatile and economically sensitive funding source. This funding decreased during the recent economic downturn, but is now recovering. SYMHS intends to direct MHSA funding that exceeds the amounts in their approved plans into the Prudent Reserve called for in the MHSA.

The process by which counties receive their MHSA funding changed in FY 2011-12. Counties previously received funds 18 to 24 months after the State received the related tax revenue. However, funds are now being transferred to counties monthly based on their allocations and approved MHSA plans, as tax revenue is received. This process is managed by the State Department of Finance.

MHSA revenue is projected to increase in FY 2016-17, but revenue above the requirements of the approved MHSA Plan will be retained in the Mental Health Services Fund for future use or for inclusion in the Prudent Reserve consistent with the Mental Health Services Act.

The Governor's May Revision to the proposed FY 2016-17 State Budget included support for a Senate measure to divert Mental Health Services Act funds to securitize a $2

billion bond for chronically homeless individuals. The amount to be diverted statewide is up to $130 million per year for 20 years. The estimated impact on Sutter and Yuba Counties is a reduction in MHSA revenues of up to $600,000 per year based on current MHSA funding allocation methodologies. As proposed, the funds would be administered by the Department of Housing & Community Development and counties would have to compete for grant funding for homeless housing projects.

Recommended Budget

This budget is recommended at $10,406,385, which is an increase of $235,110 (2.3%) compared to FY 2015-16. MHSA program expenses are funded by revenue from the State and from the Federal share of reimbursement for services claimed to Medi-Cal. This budget unit receives no financing from the General Fund. See Figures 1 and 2 in the Mental Health (4-102) budget narrative for information on Mental Health funding sources and history.

The following new positions are recommended to be effective July 1, 2016:

- Add one Rehabilitation Clinician position to be recruited as a registered occupational therapist or recreational therapist - 37.5% funded by the MHSA budget with the remainder funded by the Mental Health budget (4-102).
- Add one Crisis Counselor - 50% funded by the MHSA budget with the remainder funded by the Mental Health budget (4-102).

It remains SYMHS' objective to keep the Mental Health budget and the Mental Health Services Act budget in balance and to fully utilize all available funding in a fashion most advantageous to our counties.

Use of Fund Balance

The MHSA fund contained a Restricted Fund Balance in the amount of $6,662,407 as of July 1, 2015. It is estimated the Restricted Fund Balance will equal $5,644,340 at July 1, 2016. It is recommended that $1,486,319 of the Restricted Fund Balance account (#31170) be cancelled in FY 2016-17 for use in the MHSA budget.

The MHSA fund also contains Non-Spendable Fund Balance amounts of $874,458 (#31014) for housing and $2,184,370 (#31031) recognizing the cash advance to the Mental Health Fund (0007).

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **WELFARE ADMINISTRATION** Dept: **5101**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	13,494,414	11,865,438	15,326,165	16,858,640	10.0
SERVICES AND SUPPLIES	1,752,240	1,573,477	2,074,822	2,376,531	14.5
OTHER CHARGES	4,043,028	3,199,503	5,037,431	4,215,818	-16.3
CAPITAL ASSETS	142,164	119,581	0	66,000	0.0
OTHER FINANCING USES	40,030	0	0	44,082	0.0
NET BUDGET	19,471,876	16,757,999	22,438,418	23,561,071	5.0
REVENUE					
USER PAY REVENUES	2,422,636	1,582,181	2,422,632	2,826,070	16.7
GOVERNMENTAL REVENUES	14,950,942	12,277,087	18,169,874	19,044,879	4.8
OTHER FINANCING SOURCES	3,158	4,656	0	3,000	0.0
TOTAL OTHER REVENUE	17,376,736	13,863,924	20,592,506	21,873,949	6.2
UNREIMBURSED COSTS	2,095,140	2,894,075	1,845,912	1,687,122	-8.6
ALLOCATED POSITIONS	184.00	203.00	188.00	207.00	10.1

Purpose

The Welfare and Social Services Division of the Human Services Department is responsible for the administration and management of multiple programs. This budget unit finances all personnel and operational costs for the Division.

Major Budget Changes

Salaries & Benefits

- $438,272 General increase due to negotiated Salaries and Benefits
- $613,608 Increase related to the addition of one (1.0 FTE) Public Assistance Specialist Supervisor, one (1.0 FTE) Public Assistance Specialist III, and eight (8.0 FTE) Public Assistance Specialist I/II positions during FY 2015-16
- $55,023 Increase related to the addition of one (1.0 FTE) Office Assistant II positon
- $164,514 Increase related to the addition of two (2.0 FTE) Staff Services Analyst I/II positions
- $85,900 Increase related to the addition of one (1.0 FTE) Social Worker III - Child Services position
- $124,973 Increase related to the addition of one (1.0 FTE) Program Manager position
- $50,185 Increase in Other Pay to include Social Services On-Call Stand-by Pay

Services & Supplies

- $25,000 Increase in Maintenance Structure/Improvement related to improvements at 190 location
- $157,340 Increase in Software License & Maintenance related to the Customer Service Center technology deployment
- $ 65,920 Increase in Computer Hardware to purchase new computers, replacement of old printers and laptops
- $ 33,911 Increase in Professional Services related to the investigation and ergonomic evaluation and training services
- $32,700 Increase in Office Equipment to purchase furniture for the 10 approved positions during FY 2015-16
- $22,000 Increase in Transportation & Travel related to group home visits

Other Charges

- ($ 11,861) Decrease in Interfund Postage charges as provided by the General Services Department
- ($250,000) Decrease in Interfund Miscellaneous Transfer related to the non-renewal of the SNAP-ED grant
- ($236,000) Decrease in Interfund Investigation charges due to the termination of the contract with the District Attorney's office
- ($339,537) Decrease in (A-87) Cost Plan charges as provided by the Auditor-Controller's Department

Capital Assets

- $66,000 Replacement of three aging vehicles

Residual Equity Transfer-Out

- $44,082 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- ($71,335) Decrease in State funding on CMSP cases which shifted to Medi-Cal
- $471,273 Increase in 2011 Realignment State funding
- ($250,000) Decrease in State Supplemental Nutrition Educ
- $1,122,743 Increase in State Medi-Cal funding

Program Discussion

The responsibilities of the Welfare and Social Services Division of the Human Services Department include eligibility determinations for assistance programs, CalWORKs Employment Services, Child and Adult Protective Services, and other related activities as mandated by Federal and State law.

The Welfare Administration budget unit does not include the direct cost of aid payments (for example TANF or Adoptions Assistance Program payments) to recipients. These costs are reflected in their own budget units within the Welfare and Social Services Division.

The FY 2011-12 State budget permanently shifted 1.06% of existing State Sales Taxes from the State General Fund to a Special Local Revenue fund for counties to fund "public safety" programs, which include Child Welfare Services, Foster Care, Adoptions (administration of services and assistance payments), and Adult Protective Services. The State budget also included the shift of Adoption services to the County, with the option for the County to contract back with the State for those services. The Department has chosen to contract with the State to provide adoption services for the County, and use the designated Realignment funding to pay for the service.

A continuing endeavor of the Employment Services Branch is facilitating the employment and self-sufficiency of all TANF/CalWORKs recipients. Employment Services will continue to work with these clients in collaboration with private employers and private non-profit agencies. Effective January 1, 2013, SB1041 implemented a number of significant programmatic changes to the CalWORKs program. Major changes included new rules for Annual Reporting for Child Only (ARCO) cases, Semi-Annual Reporting (SAR), Welfare to Work (WTW) 24 Month Time Clock Limit, redesign of the WTW Assessment, Appraisal and Plan writing components, alignment of required WTW participation hours with Federal TANF hourly requirements, re-engagement of individuals who were previously exempt for care of young children, and elimination of core/non-core activities. The Department serves approximately 1,041 adults that were affected by the redesign, which require WTW re-engagement coordination and WTW supportive services.

AB74 implemented Early Engagement strategies by provided funding to counties to expand or implement a Subsidized Employment Program for CalWORKs clients. Effective July 1, 2014 CalWORKs expanded our collaboration with Sutter County One Stop to include Subsidized Employment services such as employer development, case management, payroll, and employer of record responsibilities. Subsidized employment creates job opportunities by providing the client a connection to the labor force and the development of employment skills leading to job retention and more employable candidates transitioning to self-sufficiency as well as meeting the State required Work Percentage Rate. During FY 2014-15, 46 individuals were placed in jobs for up to 6 months, 24 attained unsubsidized employment, and 9 families no longer needed CalWORKs assistance. Through December 31, 2015, 54 have been placed, 6 attained unsubsidized employment, and 6 families no longer need CalWORKs assistance.

Family Stabilization Services were implemented May 1, 2014, providing intensive case management, and specialized services to adults and children in CalWORKs who are experiencing an identified hardship or crisis that is destabilizing the family and would interfere with their ability to work or participate in WTW activities. Services and Resources include Emergency or Transitional Housing; Mental Health and Substance Abuse Services; Transportation Assistance, and intensive case management

to offer comprehensive services and consistent life skills reinforcement.

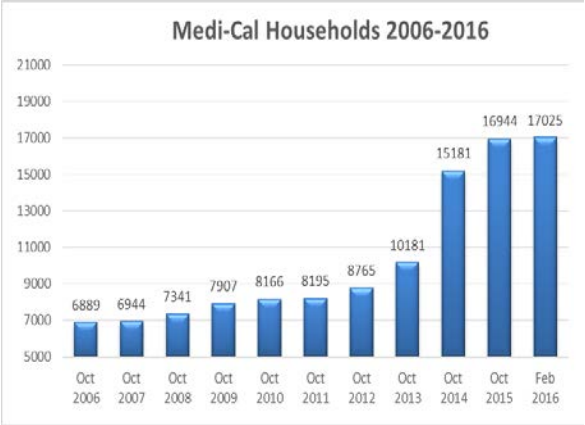
The Online CalWORKs Appraisal Tool (OCAT) was implemented October 1, 2015 providing a standardized statewide WTW appraisal tool that will provide in depth appraisals of client strengths and barriers to employment. Use of the OCAT will lead to greater opportunities for CalWORKs clients by identifying strengths and barriers immediately upon a client's entry into the WTW program.

The Child and Adult Protective Services branch continues to work collaboratively with Mental Health, Health, Probation, the Courts, and other public service agencies by using a multidisciplinary team approach to address the problems of families and adults.

One purpose of the Patient Protection and Affordable Care Act (ACA) of 2010 is to provide affordable healthcare for all Americans. Health Care Reform legislation required that County Welfare Departments begin open enrollment on October 1, 2013 for Health coverage to begin January 1, 2014. Sutter County was approved for funding to implement a Customer Service Center using C-IV Customer Service Center hardware and software technology. A Task Based business model has allowed workers to manage ongoing cases more efficiently by processing specific tasks rather than managing entire caseloads. During FY 2012-13, the Board of Supervisors approved the initial plan and expenses, including the conceptual plan for FY 2013-14 with budgeted cost of $1,092,432. The Customer Service Center continuing cost on production operation charges is budgeted at $244,655 for FY 2014-15, $243,274 for FY 2015-16 and $245,400 for FY 2016-17.

Counties have experienced a dramatic increase in demand for Medi-Cal and the CalFresh programs over the last 10 years due to regulatory changes, the recession, and subsequent job loss or reduction in work hours.

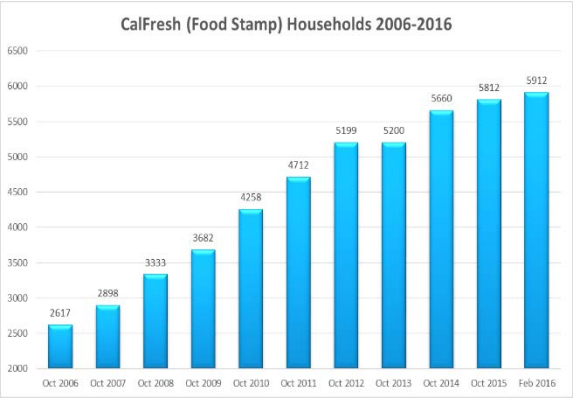
In Sutter County, the Medi-Cal caseload, or number of households, grew approximately 146% from October 2006, at 6,889 cases, to October 2015, at 16,944 cases. As of February 2016, the Medi-Cal caseload has slightly decreased to 17,025 cases.



Approximately 32,000 individuals in Sutter County are receiving Medi-Cal benefits. In 2014, Sutter County added over 5,000 additional households to Medi-Cal under the Affordable Care Act who qualified for Medi-Cal on January 1, 2014 under the Affordable Care Act's expanded Medicaid eligibility criteria.

The ACA has significantly expanded the scope of the Medi-Cal program which results in programmatic changes that requires additional on-going analytical work.

The CalFresh caseload has grown approximately 122% from October 2006 at 2,617 cases to October 2015 at 5,812 cases. As of February 2016, the CalFresh caseload has increased to 5,912 cases.



Recommended Budget

This budget is recommended at $23,561,071 which is an increase of $1,122,653 (5%) compared to FY 2015-16. The Welfare and Social Services fund, as a whole, receives $449,000 in financing from the General Fund in order to meet the County's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

Capital Assets are recommended at $66,000 for the purchase of three replacement vehicles. The Department has requested three mid-size sedans.

It is recommended to add the following positions effective July 1, 2016:

- One Office Assistant II position
- Two Staff Services Analyst positions
- One Social Worker III - Child Services position
- One Program Manager position

Residual Equity Transfer-Out is budgeted at $44,082 for payment of the Department's share of the Opterra Energy Efficiency Project. The Welfare facility at 190 Garden Hwy had solar panels constructed that will offset Utility costs as well as Lighting and HVAC upgrades to help reduce the Departments energy usage. While the Welfare facility at 539 Garden Hwy will benefit from the Acacia property Solar Panel array that will offset Utility costs.

During FY 2011-12, Public Safety Realignment was implemented, which realigned the responsibility for many programs from the State to counties. Because of this shift in funding, Sutter County was mandated to establish the County Local Revenue Fund 2011 (0-140). For FY 2012-13, the Social Services Realignment Fund 2011 (0-245) was established to transfer funds from the County Local Revenue Fund 2011 to the operating budgets of the Welfare and Social Services Division. The shift in funding simply changed the flow of funding from the State to the County without affecting the overall amount of funding for programs. The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in their own budget narratives.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

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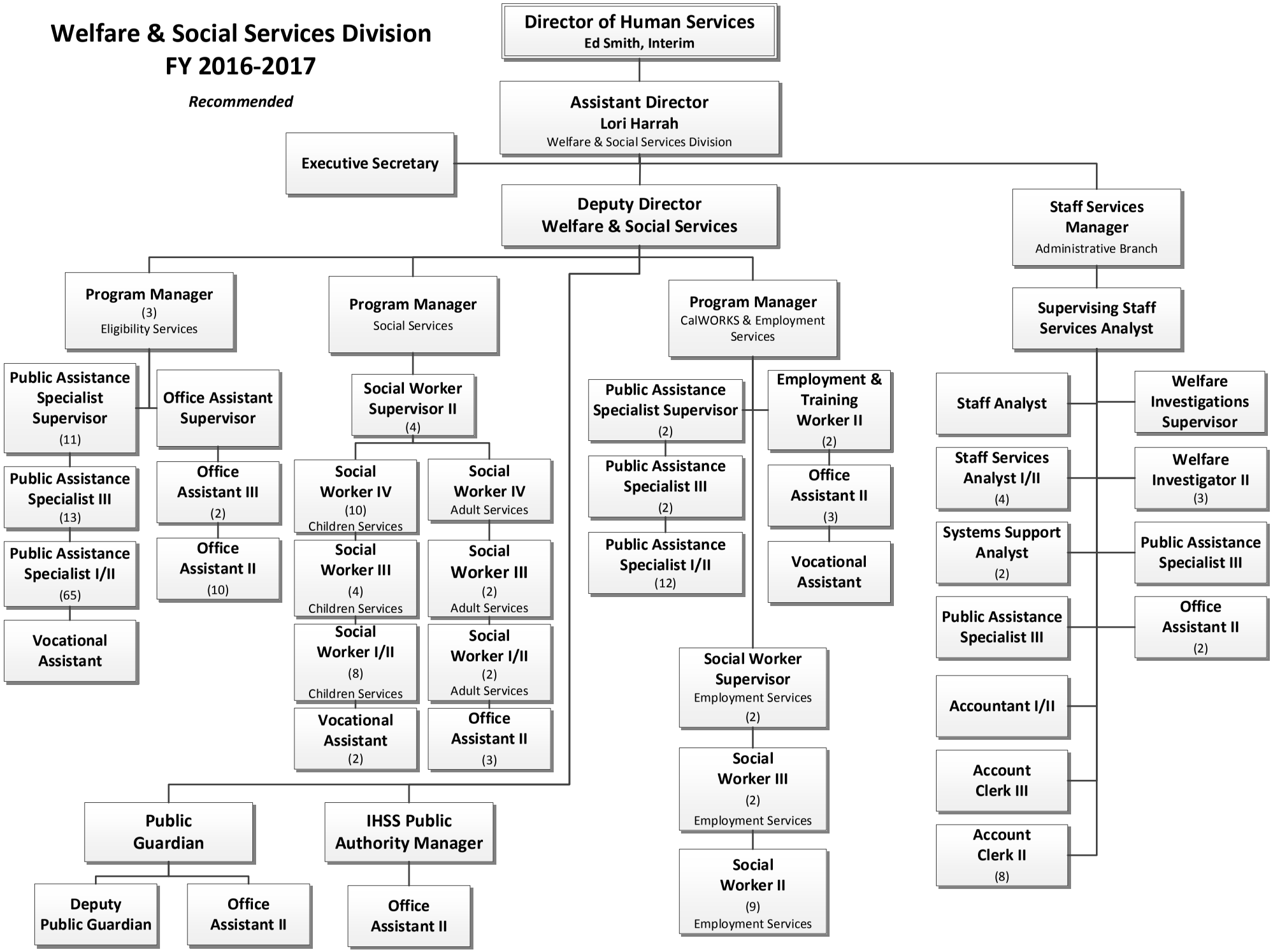
Welfare & Social Services Division
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **PUBLIC GUARDIAN & CONSERVATOR** Dept: **2709**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	198,331	197,324	245,476	227,659	-7.3
SERVICES AND SUPPLIES	8,167	7,889	25,440	27,670	8.8
OTHER CHARGES	154,467	4,655	9,479	15,922	68.0
INTRAFUND TRANSFERS	681	528	736	750	1.9
OTHER FINANCING USES	0	0	0	340	0.0
NET BUDGET	361,646	210,396	281,131	272,341	-3.1
REVENUE					
USER PAY REVENUES	85,009	66,758	87,894	198,427	125.8
TOTAL OTHER REVENUE	85,009	66,758	87,894	198,427	125.8
UNREIMBURSED COSTS	276,637	143,638	193,237	73,914	-61.7
ALLOCATED POSITIONS	2.00	3.00	3.00	3.00	0.0

Purpose

The Public Guardian-Conservator is appointed by the Sutter County Superior Court as the personal representative (Conservator) for physically and/or mentally disabled individuals who cannot provide for their own food, clothing, and shelter. The Conservator may be appointed to manage both the person and the estate of the conservatee; may give informed consent for medical and psychiatric treatment for those who may be deemed to be incompetent; and will be responsible to protect the rights and estates from those who may take advantage of, or project undue influence on the conservatees.

Major Budget Changes

Salaries & Benefits

- ($17,817) Decrease in Salaries & Benefits due to several retirements and hiring new staff at lower steps

Services & Supplies

- $ 2,200 Increase in Memberships related to the addition of California State Association of Public Administrator/ Public Guardians/ Public Conservators Small County Membership Fee

Other Charges

- $ 1,736 Increase in Interfund Insurance ISF Premium as

provided by the Human Resources Department

- $2,485 Increase in Interfund Information Technology charges as provided by the General Services Department

- $2,613 Increase in Interfund Employee Wellness Services charges as provided by Human Resources Department

Revenues

- $14,000 Increase in Interfund Conservator Investigation

- $96,533 Increase in Interfund MH Admin Conservator Services related to an updated payment process as provided by Mental Health

Program Discussion

The Public Guardian-Conservator provides two types of conservatorships: Mental Health Conservatorships and Probate Conservatorships.

Lanterman-Petris-Short (LPS) Act (Cal. Welfare & Institutions Code, sec. 5000 et seq.), Mental Health Conservatorships, are reserved for persons requiring mental health treatment that often requires placement in locked psychiatric facilities.

Probate Conservatorships are for individuals that have a prominent medical condition that renders the person unable to make daily decisions about his/her care and/or finances.

Individual persons are referred to the Public Guardian-Conservator through a multitude of local service providers based on a specific disorder or medical condition.

Since a conservatorship is an action of "last resort," the Public Guardian program is administered with the highest ethical regard for the conservatee's best interests.

The Public Guardian's office has three full-time staff, one Public Guardian, one Deputy Public Guardian, and one Office Assistant II.

Currently, the Public Guardian's office has sixty-six (66) Conservatees, twenty-five (25) of which are probate cases and forty (41) of which are LPS (mental health) cases.

Recommended Budget

This budget is recommended at $272,341, which is a decrease of $8,790 (3.1%) compared to FY 2015-16. The General Fund provides 27.1% of the funding for this budget unit.

The percentage and manor in which the Mental Health budget unit (4-102) is paying for LPS cases, through Interfund MH Admin Conservator Services account (#46519), was evaluated and the Department provided an update to the payment process and amounts which resulted in an increase in interfund revenue.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **IN-HOME SUPPORTIVE SRVS (IHSS)** Dept: **5201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	1,774,553	1,661,526	1,829,446	1,893,477	3.5
NET BUDGET	1,774,553	1,661,526	1,829,446	1,893,477	3.5
REVENUE					
USER PAY REVENUES	1,774,553	914,723	1,829,446	1,893,477	3.5
TOTAL OTHER REVENUE	1,774,553	914,723	1,829,446	1,893,477	3.5
UNREIMBURSED COSTS	0	746,803	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS).

The Sutter County IHSS Public Authority Governing Board was established in 2002 in response to Assembly Bill 1682 (Chapter 90, Statutes of 1999), to act as the employer of record for Sutter County IHSS providers for the purposes of negotiating salary, benefits, and work related issues.

The IHSS program pays providers to care for qualified aged, blind, or disabled individuals who require personal care and/or homemaking assistance in order to continue living in their homes. CDSS makes the payments to the providers, and then invoices the County for its share of the costs. Commencing July 1, 2012, SB 1036 requires all counties to have a County IHSS Maintenance of Effort (MOE) and pay the County IHSS MOE instead of paying the non-federal share of IHSS services, IHSS administration, and Public Authority administration. Effective July 1, 2014 the County IHSS MOE base shall be adjusted by an inflation factor of 3.5%. This budget unit funds the County IHSS MOE requirement.

Major Budget Changes

Other Charges

- $64,031 Increase in County IHSS MOE due to the inflation factor of 3.5%

Revenues

- $64,031 Increase in funding related to the implementation of SB 1036

Program Discussion

Appropriations in this budget provide for payment of the County IHSS MOE requirement. Funding for this budget unit has

historically come from a combination of State Social Services Realignment Sales Tax revenue, and Realignment funds which are transferred into this budget unit from the Welfare and Social Services Realignment Trust Fund (0-248).

Per an agreement between the Sutter County Public Authority Governing Board and the IHSS Providers, the hourly wage for Providers is currently $10.00 per hour.

Recommended Budget

This budget is recommended at $1,893,477, which is an increase of $64,031 (3.5%) compared to FY 2015-16. This increase represents adjustment to FY 2015-16 which was based on the preliminary County IHSS MOE and the inflation factor of 3.5% based on the final County IHSS MOE. The inflation factor increase of 3.5% is part of the implementation of SB 1036 which established an MOE for each county's IHSS expenses. The County's MOE is met with Welfare and Social Services 1991 Realignment funds (0-248). Any costs over the MOE amount are paid by the State.

The General Fund does not provide any financing to this budget unit.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Temporary Aid for Needy Families (5-204)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **TANF-FAMILY GROUP** Dept: **5204**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	9,202,473	8,366,861	9,840,000	9,660,000	-1.8
NET BUDGET	9,202,473	8,366,861	9,840,000	9,660,000	-1.8
REVENUE					
USER PAY REVENUES	6,194,721	4,125,904	3,112,290	6,114,780	96.5
GOVERNMENTAL REVENUES	3,045,790	2,835,558	6,511,710	3,343,720	-48.7
TOTAL OTHER REVENUE	9,240,511	6,961,462	9,624,000	9,458,500	-1.7
UNREIMBURSED COSTS	-38,038	1,405,399	216,000	201,500	-6.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances the Temporary Assistance to Needy Families (TANF) cash assistance program. The TANF program assists eligible families and/or children who meet specific income, property, and other regulatory requirements. This budget unit is primarily financed with Federal and State funding.

Major Budget Changes

Other Charges

- ($180,000) Decrease in Support and Care of Persons

Revenues

- $822,000 Increase in Interfund Transfer-In Realignment
- $2,180,490 Increase in State Aid related to the CalWORKs general and five-percent grant increases
- ($3,167,990) Decrease in Federal Aid offset by an increase in State Aid

Program Discussion

TANF is a public assistance program which provides for children who are deprived of the care and support of one or both of their parents. In most cases it also provides for the child's caretaker(s).

A child is considered to be deprived of care and support if one of the following situations exists:

1. Either parent is physically or mentally incapacitated
2. Either parent is deceased
3. The parent who is the primary wage earner is unemployed

4. Either parent is continually absent from the home in which the child resides.

If any of the above circumstances exists, and the child plus his/her caretaker meets the property and income tests, a TANF case including the child, his/her caretaker, and other related children living in the home, if eligible, may be established. Most qualified persons also receive a Medi-Cal card and CalFresh Supplemental Nutrition Assistance.

All able-bodied adults receiving TANF are required to participate in the CalWORKs Employment Services program. The program requires recipients to participate in a work training or job search activity for a minimum number of hours each week in order to remain eligible for assistance. In addition to participation requirements, there is a time limit for adults on cash assistance.

Recommended Budget

This budget is recommended at $9,660,000, which is a decrease of $180,000 (1.8%) compared to FY 2015-16.

The FY 2013-14 State budget passed by the Legislature includes funding to provide a five-percent grant increase effective March 1, 2014. AB 85 amended the Welfare and Institutions Code Section 17600.10(a)(5) that requires counties to establish a new subaccount wherein funds for the five-percent grant increase will be deposited. The five-percent increase will be funded through the redirection of 1991 Realignment general growth revenues from Social Services and Health to a new 1991 subaccount created for this purpose. Counties will not have a share of cost for grant increases provided from funding in the new subaccount, the Family Support Fund (0-227).

Also effective FY 2013-14, the State has started remitting SB1041 TANF child support collections pass-through funds to the County.

Commencing FY 2014-15, Welfare and Institutions Code Section 17601.50 requires the State to provide additional funding to the Family Support Fund for CalWORKs grant increases. This is funded through the redirection of 1991 Realignment sales tax and sales tax growth revenues from Social Services and Health.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds.

As in previous fiscal years, the State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **FOSTER CARE** Dept: **5206**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	4,391,417	4,354,980	5,615,700	5,967,550	6.3
NET BUDGET	4,391,417	4,354,980	5,615,700	5,967,550	6.3
REVENUE					
USER PAY REVENUES	1,448,839	912,878	1,653,214	1,897,500	14.8
GOVERNMENTAL REVENUES	1,563,720	1,228,135	1,943,923	1,693,900	-12.9
TOTAL OTHER REVENUE	3,012,559	2,141,013	3,597,137	3,591,400	-0.2
UNREIMBURSED COSTS	1,378,858	2,213,967	2,018,563	2,376,150	17.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Foster Care budget unit contains six programs which provide financial aid on behalf of children who are living in out-of-home placements or are at risk of being removed from their home. These funds are provided on behalf of children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting or assisted parenting.

Major Budget Changes

Other Charges

- $351,850 Increase in Support and Care - Foster Care expenditures related to increase in projected caseload and group home placement costs

Revenues

- $244,286 Increase in Interfund Transfer-In related to increase in projected caseload
- ($15,658) Decrease in State and Federal Aid related to Kinship Guardianship Assistance Payment Program
- ($234,365) Decrease in Federal Aid for Foster Care related to decrease in projected caseload

Program Discussion

This budget unit provides Foster Care financing for six programs as follows:

1. Welfare Department Institutional Placements fund payments for the placement costs of Sutter County Dependents who are placed in a group home.

2. Welfare Department Foster Home Placements fund payments for the placement costs of children who require out of home care due to the removal from their parents' care.

3. Probation Department Institutional Placements fund payments for the placement costs of Juvenile Court Wards who are placed in a group home.

4. Kinship Guardianship Assistance Payment Program funds the cost of children that are living with relatives other than their parents.

5. Transitional Housing Program-PLUS is a comprehensive housing and support program for youth ages 18-24 that have emancipated from foster care.

6. Wrap-Around is a family-centered, strength-based process that is designed to promote re-establishment of youth and families into community support systems.

The FY 2011-12 State budget permanently shifted 1.06% of existing State Sales Taxes from the State General Fund to a Special Local Revenue fund for counties to fund the "public safety" programs which include Child Welfare Services, Foster Care, Adoptions (administration of services and assistance payments), and Adult Protective Services.

Caseloads within each of the six programs fluctuate from year to year.

Recommended Budget

This budget is recommended at $5,967,550 which is an increase of $351,850 (6.3%) over FY 2015-16. The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds.

The State's share of Foster Care costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in their own budget narratives.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Refugee Cash Assistance (5-207)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **REFUGEE CASH ASSISTANCE** Dept: **5207**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	10,196	3,246	14,800	14,800	0.0
NET BUDGET	10,196	3,246	14,800	14,800	0.0
REVENUE					
GOVERNMENTAL REVENUES	9,655	4,050	14,800	14,800	0.0
TOTAL OTHER REVENUE	9,655	4,050	14,800	14,800	0.0
UNREIMBURSED COSTS	541	-804	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Refugee Cash Assistance Program (RCA) is a federally mandated and funded program established to assist refugees with resettlement.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The RCA program assists refugees with resettlement and services towards self-support by providing cash assistance, medical assistance, and social services. RCA is provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. RCA eligibility is for an eight month period, beginning with the month of entry into the United States.

Recommended Budget

This budget is recommended at $14,800, which is unchanged compared to FY 2015-16. The General Fund does not provide any financing to this budget unit. This budget unit is 100% federally funded.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Aid for Adoption (5-209)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **AID FOR ADOPTION** Dept: **5209**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	4,144,149	3,734,751	4,986,000	4,874,400	-2.2
NET BUDGET	4,144,149	3,734,751	4,986,000	4,874,400	-2.2
REVENUE					
USER PAY REVENUES	1,869,907	1,351,854	2,274,750	2,232,900	-1.8
GOVERNMENTAL REVENUES	1,665,208	1,252,995	1,953,000	1,897,200	-2.9
TOTAL OTHER REVENUE	3,535,115	2,604,849	4,227,750	4,130,100	-2.3
UNREIMBURSED COSTS	609,034	1,129,902	758,250	744,300	-1.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Adoptions Assistance program provides cash payments to parents who have adopted children out of the Child Welfare System, in order to provide for the special needs of the child they are adopting.

Major Budget Changes

Other Charges

- ($111,600) Decrease in Support & Care of Persons based on projected caseload decrease

Revenues

- ($41,850) Decrease in Interfund Transfer-In Miscellaneous related to projected caseload decrease
- ($55,800) Decrease in Federal Aid for Adoptions related to projected caseload decrease

Program Discussion

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

The FY 2011-12 State budget permanently shifted 1.06% of existing State Sales Taxes from the State General Fund to a Special Local Revenue fund for counties to fund the "public safety" programs which include Child Welfare Services, Foster Care, Adoptions (administration of services and

assistance payments), and Adult Protective Services.

Recommended Budget

This budget is recommended at $4,874,400 which is a decrease of $111,600 (2.2%) compared to FY 2015-16. The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

The State's share of Adoption costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in their own budget narratives.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **GENERAL RELIEF-GENERAL** Dept: **5302**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	33,147	13,839	32,400	33,120	2.2
OTHER CHARGES	24,785	27,691	34,560	36,000	4.2
NET BUDGET	57,932	41,530	66,960	69,120	3.2
REVENUE					
USER PAY REVENUES	3,547	3,917	7,200	3,200	-55.6
TOTAL OTHER REVENUE	3,547	3,917	7,200	3,200	-55.6
UNREIMBURSED COSTS	54,385	37,613	59,760	65,920	10.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget provides funding for the General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs. The General Relief Cash Assistance program is for indigent persons who do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs. The Interim Assistance program is a program for indigent persons while they are pending Supplemental Security Income/State Supplementary Payment approval. The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

Major Budget Changes

Revenues

- ($4,000) Decrease in projected reimbursement from Interim Assistance payments

Program Discussion

The Welfare and Institutions Code requires that each county provide relief and support for all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, which are lawfully residents in the County, when they are not supported by their friends, relatives, or by their own means. In order to comply with this mandate, Sutter County administers the General Relief, Interim Assistance, and Indigent Burial programs. These programs are financed by County funds except for funds received from burial permits and reimbursement from Interim Assistance payments. All able-bodied persons receiving General Relief must participate in a job search and work project.

As stated in the Sutter County Indigent Burial Policy, approved by the Sutter County Board of Supervisors on August 16, 2005, the amount of money authorized to be paid for each individual service or product shall be adjusted every year beginning July 1, 2006 and on July 1 of each year thereafter. The

amount will be adjusted to reflect the percentage change in the California Consumer Price Index, (CPI) All Urban Consumers, San Francisco-Oakland-San Jose subset published by the California Department of Industrial Relations, for the period beginning July 1 of the previous year and ending June 30 of the year in which the calculation is to be made. Based on the 7/1/14 – 6/30/15 CPI, the rate increase for FY 2016-17 is 2.3%.

Recommended Budget

This budget is recommended at $69,120, which is an increase of $2,160 (3.2%) over FY 2015-16. The General Fund provides 95.4% of the financing for this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Law & Justice

Section F

The Sutter County Sheriff's Department eradicates a marijuana garden west of Live Oak in 2015. Enforcement of the County's Medical Marijuana Ordinance is a dual responsibility of Development Services and the Sheriff's Department.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Unit Title: **CHILD SUPP SERV REIMB/ADJUSTME** Dept: **0112**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,395,786	2,135,303	2,569,948	2,510,046	-2.3
SERVICES AND SUPPLIES	203,199	186,644	207,435	210,463	1.5
OTHER CHARGES	176,489	172,210	202,792	247,485	22.0
CAPITAL ASSETS	0	19,483	0	0	0.0
OTHER FINANCING USES	0	0	0	11,858	100.0
NET BUDGET	2,775,474	2,513,640	2,980,175	2,979,852	0.0
REVENUE					
USER PAY REVENUES	1,629	730	0	0	0.0
GOVERNMENTAL REVENUES	2,734,898	2,596,778	2,976,472	2,976,352	0.0
GENERAL REVENUES	3,518	3,254	3,703	3,500	-5.5
TOTAL OTHER REVENUE	2,740,045	2,600,762	2,980,175	2,979,852	0.0
UNREIMBURSED COSTS	35,429	-87,122	0	0	0.0
ALLOCATED POSITIONS	31.00	32.00	31.00	32.00	3.2

Purpose

We are committed to a partnership with parents and guardians to ensure children and families receive financial and medical support. We will work with the community to provide and promote parent involvement through collaborative strategies. We are committed to providing the resources to all parents and the community to ensure that every child receives the support they deserve so that families can meet their goals for raising happy, healthy children.

Major Budget Changes

Salaries & Benefits

- $60,036 General Increases due to negotiated Salaries and Benefits
- ($63,059) Decrease related to defunding and holding vacant one (1.0 FTE) vacant Child Support Specialist I position
- ($63,059) Decrease related to the elimination of one (1.0 FTE) vacant Child Support Specialist I position
- $6,180 Increase related to reclassification study to be performed by Merit Systems for one Supervising Account Clerk Position

Other Charges

- $11,588 Increase in Interfund ISF Premium as provided by the Human Resources Department
- $8, 149 Increase in Interfund Postage as proved by the General Services Department

- $18,110 Increase in Interfund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

- $5,032 Increase in Interfund Employee Wellness Services charges as provided by Human Resources Department

Residual Equity Transfer-Out

- $11,858 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Program Discussion

The Department of Child Support Services is responsible for:

- Establishing paternity and child support orders;
- Enforcing the obligation of parents to provide child support and medical support to their minor children; and
- Recouping from non-custodial parents a portion of the Temporary Assistance for Needy Families (TANF) grants paid to families who are dependent on CAL-WORKs.

Department mandates involve:

- Locating and determining the income and assets of non-custodial parents;
- Enforcing support obligations; and
- Collections and disbursement of child support to families.

The Department establishes paternity through court actions that follow DNA genetic testing of parents and children. The Department has the authority to attach income; place liens on real and personal property; intercept Federal and State tax refunds; report delinquencies to credit bureaus; and suspend or withhold business, professional, and driver's licenses.

Local program costs are 100% reimbursed by Federal funding (66% share) and State funding (34% share). For FY 2015-16 the funding consisted of three allocations: the Base Admin Allocation funding ($2,890,188), Revenue Stabilization Augmentation ($79,450), and the Electronic Data Processing (EDP) funding ($6,714). The EDP funding is an annual request and cannot be relied upon for approval each fiscal year.

With the continuation of the Revenue Stabilization Augmentation (RSA) and the State Department of Child Support Services (DCSS) funding, the Department continues to target Early Intervention programs and monitor the progress of this program. This funding allows the Department to maintain current staffing levels.

Recommended Budget

This budget is recommended at $2,979,852, which is a decrease of $323 (0.0%) compared to FY 2015-16. This budget unit does not receive any funding from the General Fund. All funding is provided through State and Federal sources as set forth above.

It is recommended to defunded and hold vacant one (1.0 FTE) Child Support Specialist I position and eliminate one (1.0 FTE) vacant Child Support Specialist I position.

Over the years, staff has manually entered positions into the budget system. With the upgrade to ONESolution a reconciliation of the position allocation schedules has been done. For this budget unit, it was discovered that one unfunded position had been removed from the budget allocation table, while it has

no net effect on budget it is important to have an accurate reflection of all positions.

Residual Equity Transfer-Out is budgeted at $11,858 for payment of the Department's share of the Opterra Energy Efficiency Project. Child Support Services will benefit from the Acacia property Solar Panel array that will offset Utility costs.

Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of $190,564 as of July 1, 2015. It is estimated that the Restricted Fund Balance will remain the same at $190,564 at July 1, 2016.

The FY 2016-17 Recommended Budget includes no change to the Fund Balance.

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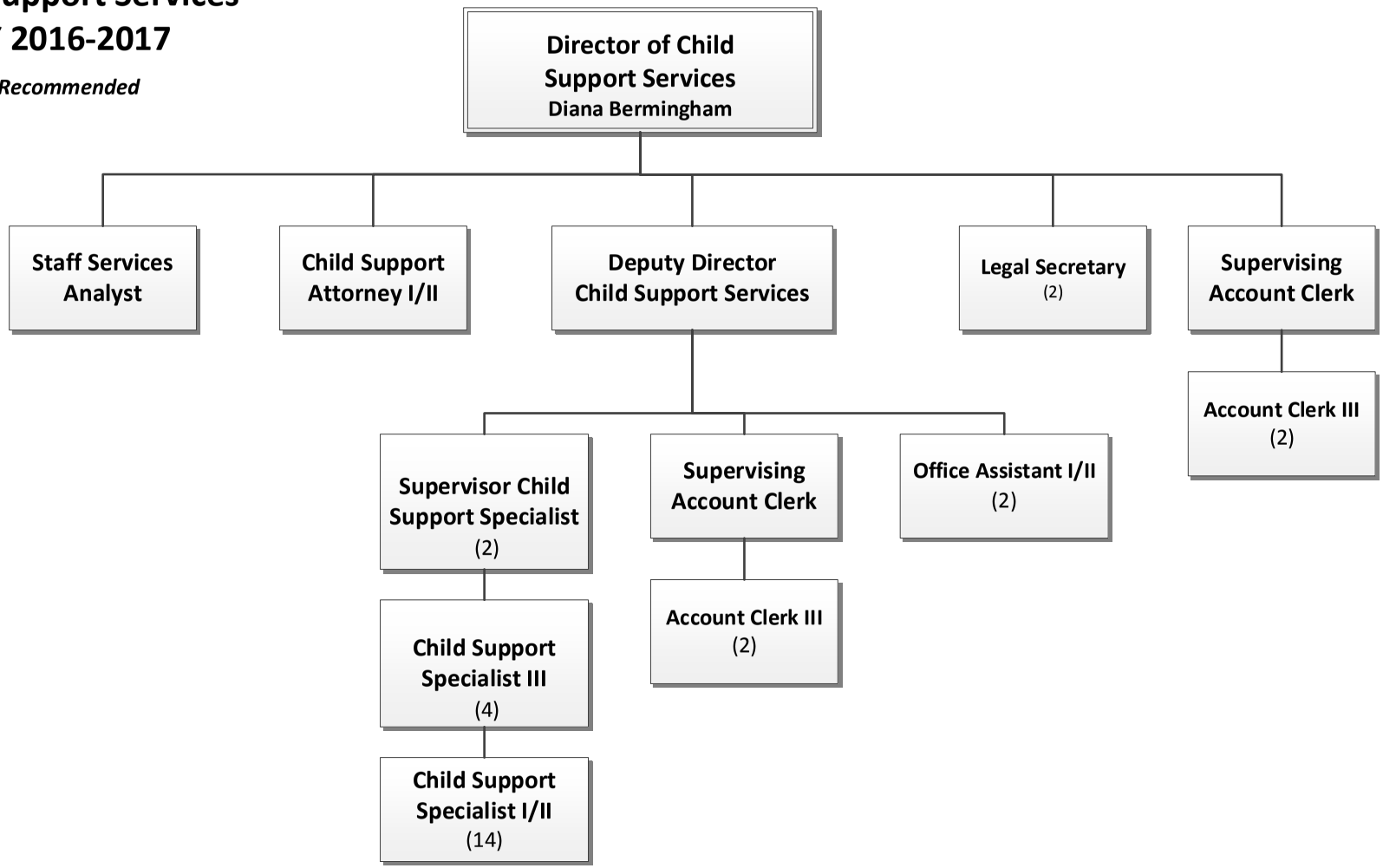
Child Support Services
FY 2016-2017

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DISTRICT ATTORNEY**
Dept: **2125**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,710,221	2,514,789	3,181,418	3,660,454	15.1
SERVICES AND SUPPLIES	124,162	135,460	118,288	138,658	17.2
OTHER CHARGES	205,809	221,375	327,610	284,925	-13.0
INTRAFUND TRANSFERS	75	250	50	100	100.0
OTHER FINANCING USES	48,597	0	0	0	0.0
NET BUDGET	3,088,864	2,871,874	3,627,366	4,084,137	12.6
REVENUE					
USER PAY REVENUES	398,322	153,495	468,299	159,690	-65.9
GOVERNMENTAL REVENUES	124,186	128,951	131,997	494,765	274.8
GENERAL REVENUES	72,801	5,299	0	0	0.0
OTHER FINANCING SOURCES	380	0	0	0	0.0
TOTAL OTHER REVENUE	595,689	287,745	600,296	654,455	9.0
UNREIMBURSED COSTS	2,493,175	2,584,129	3,027,070	3,429,682	13.3
ALLOCATED POSITIONS	30.50	30.50	30.50	33.50	9.8

Purpose

This budget unit funds the entire operation and administration of the District Attorney's Office. The District Attorney's Office prosecutes on behalf of the people of Sutter County, all individuals, both adult and juvenile, accused of felonies, misdemeanors, and infractions occurring within Sutter County. The District Attorney's Office provides a number of additional services including the DA Investigative Division, Victim/Witness Assistance Program, assistance to law enforcement and multiple task forces, and investigative services to the Grand Jury.

Major Budget Changes

Salaries & Benefits

- $21,374 General increase due to negotiated Salaries and Benefits
- $113,361 Increase related to restoring funding for one (1.0 FTE) Deputy District Attorney I position funded by the General Fund
- $113,361 Increase related to the addition of one (1.0 FTE) Limited Term Deputy District Attorney I position in the Victim/ Witness Assistance Program

- $96,956 Increase related to restoring funding for one (1.0 FTE), grant funded Senior Criminal Investigator position in the Victim/Witness Assistance Program

- $114,934 Increase related to the addition of two (2.0 FTE) grant funded Limited Term Victim Advocate positions in the Victim/Witness Assistance Program

- $19,050 Increase in Extra Help for Deputy District Attorney duties

Revenues

- ($236,000) Decrease in Interfund Investigation due to change in Welfare Fraud Program

- $359,268 Increase in State CalEMA grant revenue for Victim Witness Assistance Program

Program Discussion

The District Attorney is responsible for both adult and juvenile criminal prosecution. The District Attorney also administers the grant-funded Victim/Witness Assistance Program and provides legal and investigative assistance to other departments and agencies.

During FY 2015-16, four (4) of the 22 positions in the District Attorney's Office were reimbursed by State programs. This included Welfare Fraud Investigation, the Victim-Witness Assistance program and Public Safety Realignment (AB 109) funds through the Community Corrections Partnership (CCP).

The District Attorney currently maintains nine (9) Attorney positions, five (5) Investigator positions, three (3) Victim/ Witness positions and six (6) Administrative positions. In FY 2014-15 the District Attorney's Office received an approximate total of 4,885 cases. The District Attorney's Office filed 3,713 cases, disposed of 2,340 cases and rejected 585. A remaining 1,373 cases have yet to be resolved. In addition, prosecution included 24 jury trials ranging from misdemeanors to violent crimes.

Victim / Witness Assistance Program

The Victim/Witness Program provides support services to victims and witnesses of crimes as constitutionally required under the Victims' Bill of Rights Act of 2008: Marsy's Law. This program provides victims with information and referrals to other service agencies and provides victims and witnesses with court support services including a general orientation to the criminal justice system, information on case status and disposition and court transportation and escort when required. Victim Advocates also assist victims with claims for assistance from the California Victim Compensation Fund. The Victim/Witness Program assists approximately 300 new victims of crime every quarter.

Sutter County currently receives the Victim/Witness Assistance grant in the amount of $174,152. In addition, for FY 2016-17 the District Attorney's Office has applied for the Unserved/Underserved Victim Advocacy and Outreach Program grant, in the amount of $175,000 per year, and the County Victim Services Program

grant, in the amount of $224,981 for a two year grant period.

The Victim/Witness Assistance Program is currently undergoing reorganization. In FY 2015-16 the Sutter County Board of Supervisors approved a position to create a Victim Witness Assistance Manager to increase services to victims in Sutter County. In addition, with the new grant funding the District Attorney's Office requests to hire (2) Victim Advocate I/II, (1) Deputy District Attorney I/II/III, and (1) Senior Criminal Investigator that will specialize in victim assistance and violent crimes.

Child Victim Crimes

The District Attorney is currently prosecuting multiple child abuse cases. The major cases currently involve complex issues including severe injuries, analysis, professional opinion and expert witness of medical records and defendants with extensive criminal records that require intensive investigation. Included in preparation and execution of these cases are requirements for expert witnesses and professional opinions to support evidence to obtain convictions.

District Attorneys are mandated to provide Child Abduction Program services under the provisions of California Family Code §3130. The Uniform Child Custody Jurisdiction and Enforcement Act requires the District Attorney to assist the Courts in locating and returning children who are unlawfully removed and detained from the Court's jurisdiction. The District Attorney's Office is currently investigating multiple child abduction cases.

Sexual Crimes

The District Attorney's Office is currently in various stages of prosecution of numerous sexual crimes and in litigation of four (4) high profile sex crimes. These crimes include victims that are children and adults. Sex crime cases bring additional expenditures that cannot be budgeted with any degree of accuracy. The preparation, research, investigation, evidence and forensics required to prosecute the cases creates an exceedingly lengthy process. Additional expenditures include possible changes of venue, multiple professional opinions and expert witnesses, intensive investigation and research.

Drug Crimes

The District Attorney's Office prosecutes juvenile and adult drug crimes that consist of possession, manufacturing, sales and distribution. Every drug related case involves State of California Department of Justice (DOJ) analysis of substances, as well as expert witness testimony. Drug crimes also cross prosecutorial categorization of adding additional charges, such as child endangerment, when children are present in the residence (requiring evaluation from qualified Drug Endangered Children Investigators, DEC), and additional firearm and/or gang enhancements. The institution of Prop 47 has increased, and is expected to continue to increase, recidivism among defendants. Prop 47 decreases felony drug charges, which has substantially increased the volume of the misdemeanor charge caseload. Trial, whether it is felony or misdemeanor, maintains the same requirements and preparation for prosecution.

Gang Crimes

The Sutter County Gang Task Force was formed by action of the Sutter County Board of Supervisors in October of 2008. Yuba County and Yuba City took similar action at that time. The intent was to accomplish better investigation and prosecution through a cooperative and focused approach. The Sutter and Yuba County District Attorney's offices formed a bi-county prosecution team in February 2015 wherein they meet monthly to staff cases and legal issues, combine resources and knowledge, and increase effective gang prosecution.

There has been an increase in gang activity in the last decade and cases where gang enhancements are charged. Gang cases are always difficult and time-consuming to prosecute because of the need of expert witnesses and professional opinions, determination of gang affiliation, and victims and witnesses are often themselves gang members and often refuse or are reluctant to cooperate with law enforcement.

Current major cases include gang related murders, attempted murder and felony assaults. Many of the defendants are multiple offenders which require intensive investigative efforts.

Property Crime

The District Attorney's Office is currently prosecuting multiple complex and highly technical property crimes. These crimes require advanced technological analysis, substantial records and data analysis and intensive coordination with state and federal agencies.

In August of 2015, the District Attorney's Office created its Fraud Unit, a collaborative task force investigating and prosecuting fraud throughout the County. This includes postal fraud, identity theft, check fraud, counterfeiting, embezzlement, and forgery. Fraud cases are, by nature, voluminous and complex, requiring increased expertise. One (1) prosecutor and one (1) investigator have been assigned full time to the Fraud Unit.

Prop 47

Due to the 2014 passage of Prop 47, a law that significantly changed a large amount of Penal Code and Health & Safety Code Sections, the Sutter County Court created a new calendar to address the volume of cases where Prop 47 petitions are being litigated. This has resulted in an increased workload for all attorneys, victim witness advocates, and secretarial staff.

General Criminal Prosecution

The District Attorney's Office is in various stages of prosecution of five (5) murder cases. The costs associated with a murder trial can be significant and the number of cases pending is unusually high compared to prior years in Sutter County. The Criminal Division budget does not include any provision for the cost of changes of venue or for special prosecutions as that cost is too speculative to budget with any degree of accuracy.

The District Attorney's Office caseload consists of prosecution of cases that have multiple applicable charges that cross prosecutorial categorization. In addition to the prosecution of cases and the additional services that are offered by the District Attorney's Office, the Office appears at numerous additional Lifer prison parole hearings throughout the year.

In the past, the District Attorney's Budget and the General Fund have benefited from various grants which paid for the prosecution and

investigation of specific categories of crimes. These categories included the investigation and prosecution of sexual assault, domestic violence, child abduction and drug related crimes. In addition, the District Attorney's Office has seen an increase in felony and misdemeanor crime along with an increase in violent crime and enhanced gang related criminal charges. Although these categories of crimes continue to increase throughout Sutter County and all of California, most of the grant funding is no longer available.

Investigative Division

The District Attorney Investigative Division increased its community outreach in FY 2015-16, this is expected to continue. Such outreach includes county-wide safety and preparation trainings, assisting local law enforcement in public safety investigations, participating in the writing of and execution of search warrants, making arrests, and many other duties.

A significant number of cases the District Attorney's Office prosecutes require forensic analysis. Local law enforcement agencies are struggling to fund and staff forensic analysis units. The District Attorney's Investigative Unit has trained two (2) investigators in computer and cell phone forensics and has begun investigative forensic analysis in criminal investigations and prosecutions.

The Sutter and Yuba County District Attorney's offices, Sutter and Yuba County Sheriff's offices, and Yuba City Police Department formed a bi-county Officer Involved Shooting and Critical Incident Task Force in November 2015. This task force is headed by the Sutter County District Attorney Chief Investigator and all District Attorney Investigators are participants. This task force responds to critical incident and shooting scenes, evaluates photographs and analyzes the forensics, scenes, and evidence, conducts witness and suspect interviews, documents autopsies, and generates final reports.

Recommended Budget

This budget is recommended at $4,084,137, which is an increase of $456,771 (12.6%) over FY 2015-16. The General Fund provides 58.2% of the financing for the District Attorney's Office and is increased by $402,612 (13.3%) compared to FY 2015-16.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The new Sutter County Courthouse opened on January 19, 2016 on Civic Center Boulevard. The District Attorney's Office has not yet been moved to a location near the new courthouse. This is causing inefficiency as staff are now required to commute across town to attend court, where staff previously could walk to court. A secondary impact is increased expense due to the requirement for additional vehicles. Currently, additional

vehicles are being rented; however, plans are being made to either lease or purchase additional vehicles so the rental vehicles can be returned. This plan, with a budget amendment, will be brought before the Board of Supervisors for consideration once a decision has been made.

A new location for the District Attorney's Office is being sought. It is expected that the Office will be able to move during FY 2016-17. Any related expenses, such as remodeling of office space, will also be brought separately to the Board of Supervisors for consideration.

Two Senior Criminal Investigator positions, previously funded by the Welfare and Social Services Division of the Department of Human Services have returned to full-time work in the District Attorney's Office. These positions are recommended to be maintained and funded due to the greatly increased need for investigated services that has accompanied the highly technical nature of criminal activities within the County that require extensive investigation. This includes technology based investigative requirements such as cell phone and computer forensics.

It is recommended to restore funding for one Deputy District Attorney I position effective July 1, 2016. This is recommended due to increased caseloads, in addition to the complexity of cases being prosecuted. This position will be funded by the General Fund for FY 2016-17.

It is recommended to add one Deputy District Attorney I position effective July 1, 2016. This is a grant funded, Limited Term position in the Victim/Witness Assistance Program.

It is recommended to restore funding for one Senior Criminal Investigator position effective July 1, 2016. This is a grant funded, Limited Term position in the Victim/Witness Assistance Program.

Lastly, it is recommended to add two Victim Advocate positions effective July 1, 2016. These are grant funded, Limited Term positions in the Victim/Witness Assistance Program.

The recommended budget does not include the use of Local Anti-Drug Programs (0-264) funds and District Attorney Asset Forfeiture Trust (0-293) funds at this time. These special revenue funds supplement the District Attorney's Office's efforts to investigate and prosecute crime. As of July 1, 2016, the fund balance of Local Anti-Drug Programs Fund (0-264) is projected to be $29,000. The fund balance of District Attorney Asset Forfeiture Trust Fund (0-293) is projected to be $47,500.

Use of Fund Balance

This budget unit is within the Public Safety Fund, and does not include the use of any specific fund balance.

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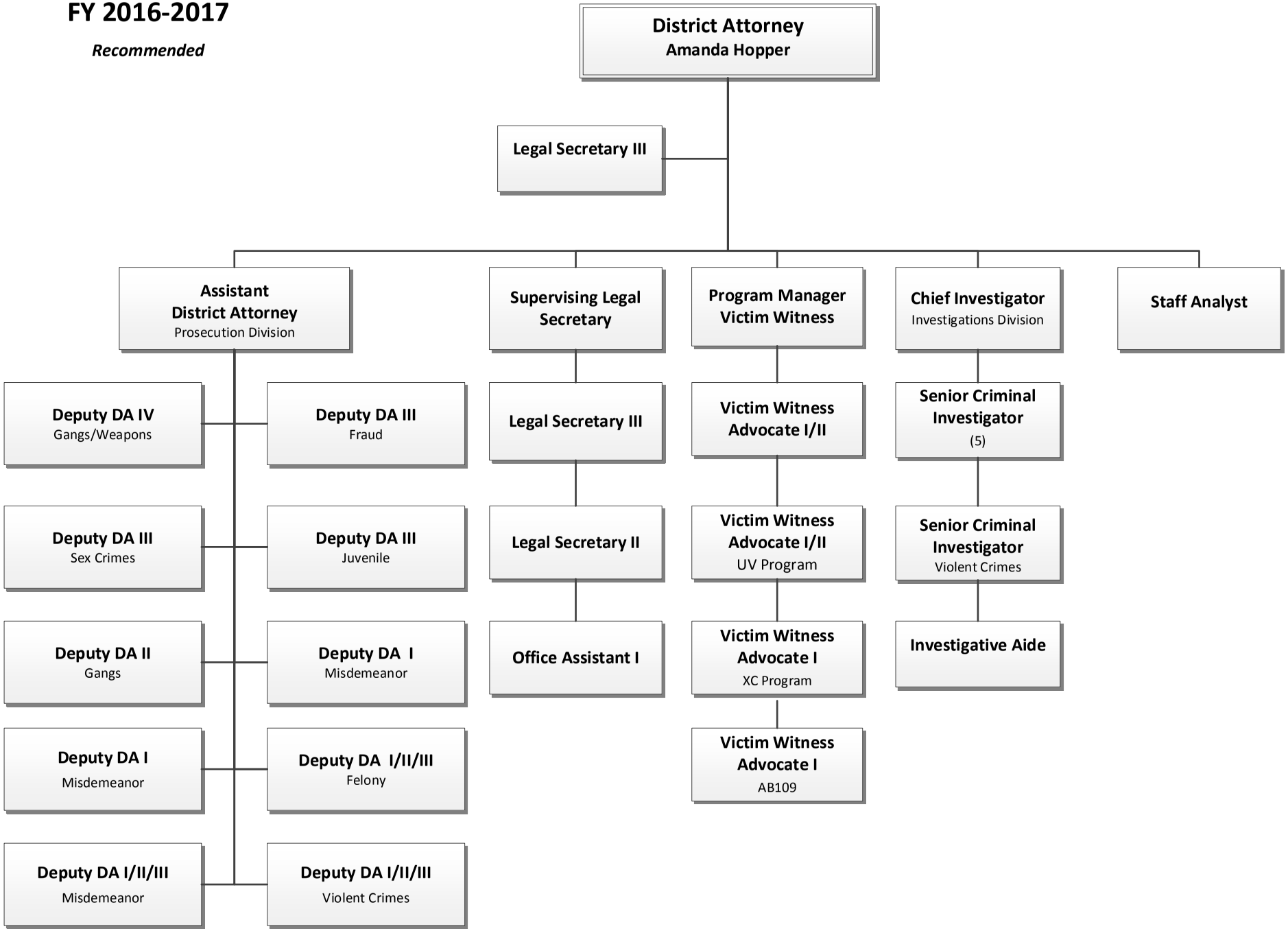
District Attorney
FY 2016-2017

Recommended



Grand Jury (2-104)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0001 - GENERAL**
Unit Title: **GRAND JURY** Dept: **2104**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	31,891	28,514	33,400	34,400	3.0
OTHER CHARGES	7,119	1,441	7,268	6,991	-3.8
INTRAFUND TRANSFERS	1,132	49	1,008	782	-22.4
NET BUDGET	40,142	30,004	41,676	42,173	1.2
UNREIMBURSED COSTS	40,142	30,004	41,676	42,173	1.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Grand Jury is impaneled once each year and has three basic functions: weigh criminal charges and determine whether indictments should be returned; weigh allegations of misconduct against public officials and determine whether to present formal accusations requesting their removal from office; and act as the public's "watchdog" by investigating and reporting upon the affairs of local government.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals concerning the actions and performances of public officials.

The Grand Jury's 19 members are appointed by the Superior Court. Grand jurors generally serve for one year. Some jurors may serve for a second year to provide an element of continuity from one jury to the next. Continuity of information is also provided by documents collected and retained in the Grand Jury library. The Superior Court provides staff services to the Grand Jury.

Members of the Grand Jury are sworn to secrecy and most of the jury's work is conducted in closed session. All testimony and deliberation are confidential.

Money appropriated in this budget is used for office supplies, clerical support, grand juror training, travel expenses and other costs incurred by the Grand Jury members.

Recommended Budget

This budget is recommended at $42,173, which is an increase of $497 (1.2%) over FY 2015-16. The General Fund provides 100% of the financing for this budget unit.

It should be noted that many of the expenditures incurred by each year's Grand Jury are authorized in Government Code and are not restricted by the County's annual budget. These expenditure items are based on the needs of each year's Grand Jury and may vary from year to year. The County ultimately has limited ability to affect or predict expenditures.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **PROBATION** Dept: **2304**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,625,532	3,950,890	5,059,079	5,365,774	6.1
SERVICES AND SUPPLIES	567,131	441,539	682,259	757,730	11.1
OTHER CHARGES	241,554	179,299	333,501	403,534	21.0
CAPITAL ASSETS	31,432	19,239	22,500	98,500	337.8
OTHER FINANCING USES	0	0	0	44,574	0.0
NET BUDGET	5,465,649	4,590,967	6,097,339	6,670,112	9.4
REVENUE					
USER PAY REVENUES	2,862,805	2,077,576	3,267,223	3,594,758	10.0
GOVERNMENTAL REVENUES	294,012	70,282	171,777	149,460	-13.0
OTHER FINANCING SOURCES	1,835	0	1,000	2,000	100.0
TOTAL OTHER REVENUE	3,158,652	2,147,858	3,440,000	3,746,218	8.9
UNREIMBURSED COSTS	2,306,997	2,443,109	2,657,339	2,923,894	10.0
ALLOCATED POSITIONS	53.00	53.00	53.00	53.00	0.0

Purpose

"Within an environment of integrity and professionalism, the Sutter County Probation Department provides for the welfare and safety of the community through prevention, intervention, and enforcement efforts; thereby emphasizing accountability and self-sufficiency."

The Probation Department provides programs, services and supervision for both juveniles and adults. The Department serves as an arm of the Court preparing court investigations, including contact with victims, handling juvenile delinquency matters and supervising juvenile and adult offenders. The Department also operates a wide variety of prevention and intervention services. In October 2011, the Department assumed responsibility for Post Release Community Supervision (PRCS) and other non-serious, non-violent cases that were previously supervised and housed with the State. The Probation Department also began supervision of Mandatory Supervision (split sentence) offenders in May 2012, and began a Pretrial Services Program in May 2013.

The Chief Probation Officer of Sutter County is appointed by the Board of Supervisors upon recommendation from the County Administrative Officer and the Presiding Judge of the Superior Court. Welfare & Institutions Code §270, et seq. and Penal Code §1203, et seq. delineate the responsibilities of the Department related to juveniles and adults falling under their purview.

Major Budget Changes

Salaries & Benefits

- $210,712 General increase due to negotiated Salaries and Benefits
- $80,643 Increase related to filling a Deputy Probation Officer previously held vacant
- $15,340 Increase in Workers Compensation as provided by the Human Resource Department

Services & Supplies

- $48,178 Increase in Professional & Specialized Services primarily due to Lexipol Policy Services contract

Other Charges

- $60,000 Increase in Support & Care of Persons due to transitional housing contracts, offset with revenue from AB 109 and SB 678 funds

Capital Assets

- $98,500 Increase due to purchase of three replacement vehicles; two patrol-style SUV's and one mid-size sedan

Residual Equity Transfer-Out

- $44,574 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $128,788 Increase in Interfund Transfer-In JJCPA related to programmatic changes
- $113,920 Increase in Interfund Transfer-In YOBG related to programmatic changes
- $71,947 Increase in Interfund Transfer-In AB109 Public Safety related to programmatic changes

Program Discussion

Adult Unit

The Adult Unit performed 988 Criminal Court investigations in 2015, down from 1,353 in 2014, and supervised on average 792 largely felony offenders (not including those with active warrants), down from 854 in 2014. The Adult Unit also supervised an average of 80 Post Release Community Supervision (PRCS) cases, up from 70 in 2014, and 44 Mandatory Supervision cases, up from 28 in 2014, with the ultimate goal of reducing offender risk and recidivism, while improving offender outcomes and public safety. Beginning January 1, 2015, all offenders being sentenced to local prison pursuant to Section 1170(h)(5)(B) PC, are presumed to be eligible for a split sentence unless found to be an unusual case by the Court. This statutory requirement resulted in a slight increase in Mandatory Supervision cases to be supervised by the Probation Department but did not have an impact on the number of referrals received from the Court for investigation reports in 2015.

Reduced caseloads incorporating the use of evidence-based practices (EBP) and counseling staff for drug offenders, continue to be provided through funding from the Community Corrections Performance Incentive Fund (CCPIF/SB 678), Public Safety Realignment (AB109) and a long term Drug Court grant. One Officer is also assigned to the NET-5 Task Force and oversees an average caseload of 27 commercial drug offenders. This officer also performs task force enforcement duties.

Public Safety Realignment (AB109)

The Department is now entering its sixth fiscal year of Public Safety Realignment, which was implemented in October 2011.

Post-Realignment, the Department continues to supervise and provide services for PRCS and mandatory supervision offenders. Further, the number of mandatory supervision cases continued to increase in FY 2015-16.

Pursuant to AB109, the Chief Probation Officer is the designated chair of the Community Corrections Partnership (CCP), which designs the local approach to Realignment. The mission and goal of the Sutter County CCP continues to be to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety.

The programs and services provided in the Probation Department's Resource Center have been in place for approximately five years, and probation staff continue to supervise offenders according to risk level while addressing their criminogenic needs. In FY 2015-16, the Department continued to employ an evidence-based journaling curriculum called Courage to Change to be used with adult offenders either while in custody, out of custody, in a group setting or individually. In FY 2014-15, the Department began to offer a 52-week Batterer's Treatment program for male and female offenders at the Probation Department, free of charge except for the cost of class materials. This program utilizes the Moral Reconation Training curriculum specific to domestic violence. Currently, four officers have been trained to facilitate the groups. Finally, programs and services at the jail, including educational and substance abuse services, continue to be offered.

The Pre-Trial Services Program was implemented in May 2013, with the goal of reducing the pre-sentence jail population. In 2015, a total of 1,599 cases were considered for Pretrial Services. Pretrial Services Officers interviewed 507 offenders for consideration of Own Recognizance (OR) release, and supervised 51 offenders who were released by the Court on their OR to be supervised by the Probation Department. Fifty-five percent of those offenders supervised on Pretrial Services completed successfully in 2015. Twenty-five percent of these supervised offenders were still pending at the end of 2015, and twenty percent had their OR revoked by the Court.

The CCP continues to evaluate local needs and allocates Realignment funds as critical needs are identified. In January 2015, the CCP voted to fund a mental health worker to be stationed full-time at the Sutter County Jail to immediately assess inmates for mental health needs. In FY 2016-17, the majority of Realignment funds will continue to be allocated across several agencies including the Probation Department, District Attorney's Office, Mental Health Services, Public Defender, Health Department, Sheriff's Office and Sutter County One Stop. The CCP has continued long-term budget forecasting to prevent funding for crucial programs and services from being in jeopardy in the future.

Community Corrections Performance Incentive Fund (CCPIF/SB678)

The Department anticipates that revenue for the programs and services the Department put in place for adult felony probationers will continue to be received from the State pursuant to CCPIF/SB678; however, with the most recent change in the funding formula and an increase in the number of offenders sentenced to prison from Sutter County after violating their terms of supervision, the anticipated funding for FY 2016-17 will be reduced by approximately 50%. The shortfall will be covered by reserve funds in FY 2016-17. As required by statute, this funding will continue to support the use of EBP, including risk-based supervision, and the identification of and response to the criminogenic needs of offenders.

The Chief Probation Officers of California (CPOC) worked with the Governor and Legislature in FY 2013-14 to remove the sunset clause in this program, originally set for January 1, 2015. This was crucial as it allowed this Department to fund the same level of staffing, programs and services for offenders on probation in both FY 2014-15 and FY 2015-16, and now into FY 2016-17. Currently, there are 5 FTE positions funded by SB678 funds. For FY 2014-15, 0.5 FTE of the Deputy Probation Officer assigned to Drug Court was moved from a General Fund position to an SB678 position. In FY 2015-16, this position was changed back to a 0.5 FTE General Fund position in response to the passage of Proposition 47, which reduced many drug offenses to misdemeanors, thus rendering the offenders supervised pursuant to Penal Code Section 1210 as ineligible for prison and, thus not appropriate to be funded by SB678.

Juvenile Unit

In 2015, the Juvenile Unit provided intake services for 402 minors referred for new law violations and violations of probation, and supervised an average of 95 minors. The ultimate goals of juvenile services continue to be to reduce the number of offenders who enter the juvenile justice system or to minimize their time within the system with the intent of reducing offender risk and recidivism while improving offender outcomes and public safety.

The Department's philosophy regarding reducing juvenile delinquency continues to be the same as in years past – intervention and prevention services at the earliest possible age, in coordination with families, to provide education and support regarding risk factors and to build and emphasize protective factors. Prevention and intervention services continue to be provided through Yuba City Unified School District (YCUSD) via probation officers assigned to each of the two high schools, Gray Avenue Middle School and truancy. Additionally, the Sutter County Superintendent of Schools office partially funded a probation officer to be assigned full-time to Feather River Academy. In addition, several officers continue to facilitate the Gang Resistance Education and Training (GREAT) program for elementary and middle school students, on top of their regular assignments.

Specialized caseloads include out-of-home placement, Aftercare Supervision for Camp Singer Wards, Intensive Supervision, including minors with multi-disciplinary teams, and caseload carrying School Resource Officers for Feather River Academy, Yuba City High School, River Valley High School, Gray Avenue Middle School, and support services for Albert Powell High School.

Support services continue to be provided to youth and their families by probation officers, including Functional Family Therapy (FFT), Cognitive Behavioral Therapy (CBT), Moral Reconation Therapy (MRT), Forward Thinking, via The Change Companies curriculums, Seeking Safety, and "The Parent Project."

Department of Juvenile Justice (DJJ)

Effective February 2011, AB 1628 transferred responsibility for DJJ Wards to community supervision under the jurisdiction of the Courts and supervision of county probation upon their discharge from the institution, in return for $15,000 per Ward. Juvenile commitments to DJJ that previously cost the County $2,650 per year now cost $24,000 per year. The Department has one Ward that qualifies for this charge, and commitments of this type can occur at any time. If additional youth are committed to DJJ during FY 2016-17, the Department may need to return to the Board of Supervisors for consideration of a budget amendment.

Funding Concerns for Juvenile Services

Comprehensive juvenile services have historically been supported via a complex combination of State, Federal and local funding, including Juvenile Justice Crime Prevention Act (JJCPA), Juvenile Probation and Camp Funds (JPCF), Title IV-E, Youthful Offender Block Grant (YOBG), Yuba City Unified School District, and Sutter County Superintendent of Schools revenues.

In November 2013, the Department received notification from the State that the Federal government had placed a cease order on Title IV-E revenue beginning October 1, 2013. This was a result of a review conducted by the Federal government in two California counties during which time significant systemic concerns regarding Title IV-E administrative claims arose. The cease order directly affected the Department's budget as the anticipated $340,000 in Title IV-E revenue for FY 2013-14 was drastically reduced. The cease order was lifted in July 2014, and the Department has since submitted retroactive claims for the second through fourth quarters of FY 2013-14. However, this revenue was significantly reduced from prior years' levels. The Department contracted with Justice Benefits, Inc. (JBI), a government consulting firm, in July 2014, to assist in Title IV-E claiming. JBI has also been assisting in preparing the Department for successful audits by the California Department of Social Services. These audits directly affect Title IV-E claiming and provide oversight.

In FY 2014-15, the Department was asked to reduce its proposed budget, which facilitated eliminating a full time School Resource Officer at Gray Avenue Middle School, within the Yuba City Unified School District (YCUSD). This reduced the number of School Resource Officers from four to three for that school year and the next. For FY 2016-17, YCUSD agreed to resume funding 50% of four School Resource Officers. The officers provide intervention services at the following sites: Yuba City High School, River Valley High School, Gray Avenue Middle School and one district wide Truancy officer.

Sutter County and YCUSD have had an agreement for over 25 years to work together to provide oversight of probation youth in the schools, to provide truancy services in an effort to keep youth in school, and to provide early intervention and prevention services to reduce the number of youth committing delinquent acts. Three of the four school officers carry probation caseloads, making this relationship an integral part of Probation's core juvenile services.

Departmental Needs & Future Goals

The Department is requesting funding to contract with Lexipol, a California Law Enforcement Policy Manual Service, to assist in the creation and implementation of a department policy manual, and to provide on-going support via a Daily Training Bulletin service. This service is vital to the Probation Department to create an up-to-date, comprehensive policy manual. With the need to stay abreast of the constantly changing legislation and case law affecting law enforcement, coupled with the need to provide training to staff, with documentation of that training, in an effort to ensure officer safety, and reduce liability, the services provided by Lexipol are invaluable. The costs to utilize Lexipol's services would likely be mitigated with the minimization of risk and litigation to the County. In addition, to effectively create and train on an updated department policy without the assistance of Lexipol would require many hours of labor from current staff, taking them away from their regularly assigned work, and resulting in a much longer time-frame for the completion and adoption of an updated department policy manual. The proposed cost to develop a policy manual for the Probation Department is approximately $45,000, plus an additional annual subscription fee of $9,328 which includes scenario-based training that reinforces agency policies and procedures, and regular updates related to statutes, case law and regulations.

The Department is also requesting to add a sixth foreign language interpreter slot in the budget for FY 2016-17. Currently, there are four Spanish language interpreters and one Punjabi interpreter, with three of the Spanish interpreters and the one Punjabi interpreter assigned to the Juvenile unit. There is a need for a second interpreter, either Spanish or Punjabi, to be assigned to the Adult unit as the other interpreters are not always readily available to assist in the Adult unit which, at times, causes undue delays in conducting presentence investigations, victim interviews, and supervision office visits.

In FY 2015-16 the Department has continued to maintain the same program levels for both adult and juvenile offenders. It should be noted that maintaining the same program levels in the juvenile division for FY 2016-17 is possible in part due to the Department utilizing reserves from non-General Fund juvenile funding sources.

Recommended Budget

This budget is recommended at $6,670,112, which is an increase of $572,773 (9.4%) over FY 2015-16. The General Fund provides approximately 43.8% of the funding for this budget unit and is increased by $266,555 (10.0%) compared to FY 2015-16.

In FY 2014-15, two positions were unfunded (one vacant Supervising Probation Officer and one vacant Deputy Probation Officer) coupled with the deletion of an Accounting Technician II position, to reduce the overall General Fund contribution to the Department. In FY 2015-16, an additional funded, but vacant Deputy Probation Officer position was left vacant in order to comply with a status quo budget recommendation. While it is recommended that the previously unfunded positions remain frozen in FY 2016-17, non-General Fund monies are now available to fill the vacant, allocated Deputy Probation Officer position. The position will be filled and utilized as a school resource officer at Gray Avenue Middle School.

The current organizational structure represents a reasonable span of control for all supervisory positions within the Department. Specifically,

the supervisor-to-staff ratio for the Supervising Probation Officer positions as recommended is one supervisor per 6.2 officers (1:6.2). The probation industry standard ranges between one supervisor for every six officers (1:6) and one supervisor for every eight officers (1:8).

It is recommended that one additional bilingual slot be added to the Department, which allows for six total bilingual slots.

Capital Assets are recommended at $98,500 for the purchase of three replacement vehicles. The vehicles requested to be replaced are at least 15 years old, have high mileage and are in poor condition. Recommended replacement vehicle purchases are as follows:

- $38,500 for a Patrol Utility Vehicle funded by a cancellation of obligated fund balance from the General Fund's Designation for Future Vehicle Replacement account (#31209)
- $37,500 for a Patrol Utility Vehicle funded by JJCPA funds
- $22,500 for a Mid-Size Sedan funded by YOBG funds

Residual Equity Transfer-Out is budgeted at $44,574 for payment of the Department's share of the Opterra Energy Efficiency Project. The Probation Department facility on Boyd Street had solar panel covered parking constructed that offsets Utilities costs as well as Lighting and HVAC upgrades to help reduce the Departments energy usage. In addition, the Probation building on Center St will benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Probation Department's proportional share of the total payment.

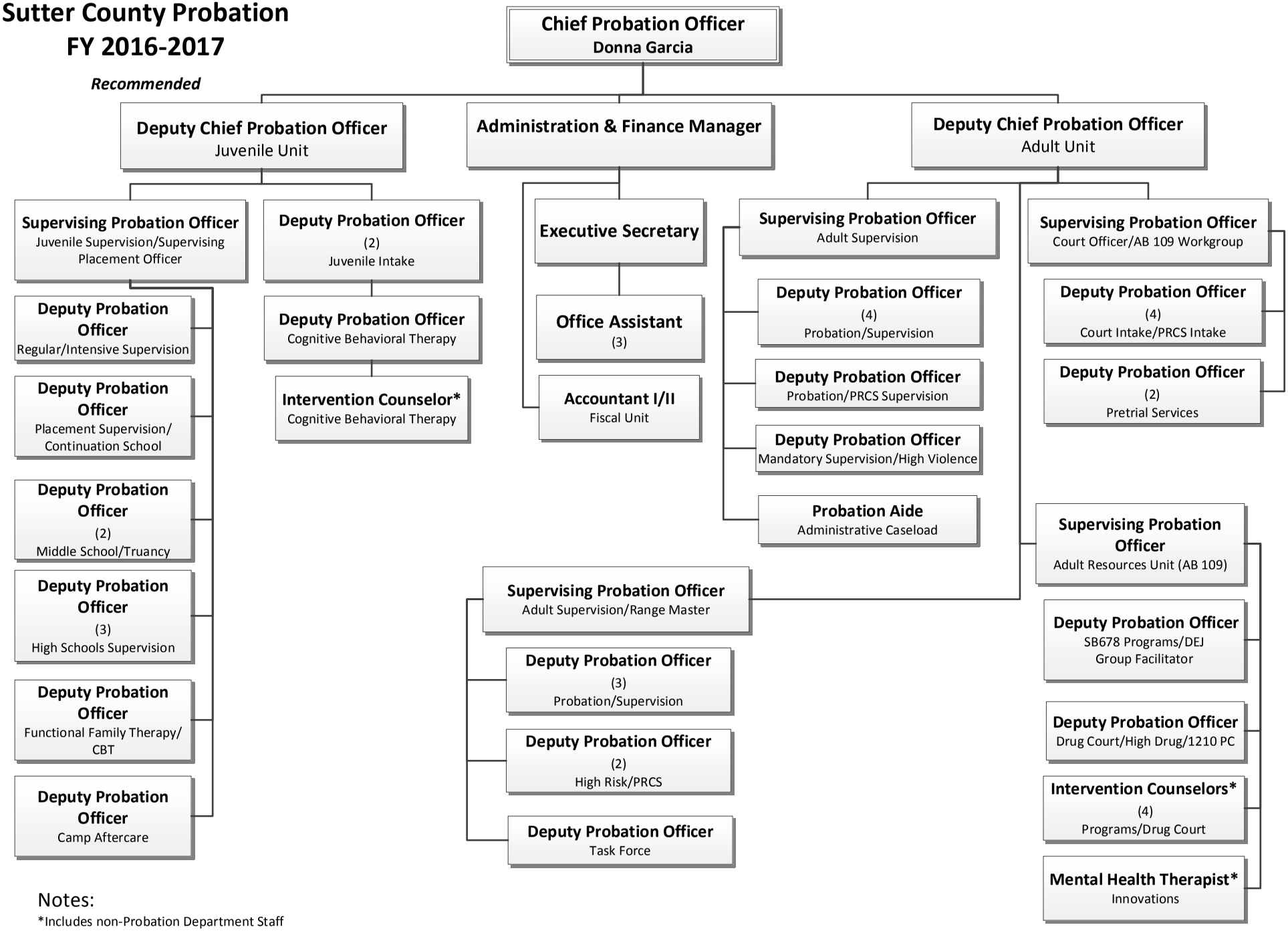
This budget unit receives $71,000 in Realignment (1991) funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

Sutter County Probation
FY 2016-2017

Recommended



Notes:

*Includes non-Probation Department Staff

Probation Department
Donna Garcia, Chief Probation Officer

Delinquency Prevention Commission (2-303)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DELINQUENCY PREVENT COMMISSION** Dept: **2303**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	139	93	939	967	3.0
OTHER CHARGES	52	147	61	33	-45.9
NET BUDGET	191	240	1,000	1,000	0.0
REVENUE					
USER PAY REVENUES	1,000	1,000	1,000	1,000	0.0
TOTAL OTHER REVENUE	1,000	1,000	1,000	1,000	0.0
UNREIMBURSED COSTS	-809	-760	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Juvenile Justice and Delinquency Prevention Commission (JJC) provides oversight of juvenile justice programs and delinquency prevention activities as determined by the Commission. Activities include inspection of the Bi-County Juvenile Hall/Maxine Singer Youth Guidance Center, and sponsorship of public awareness events.

Program Discussion

The Commission membership is composed of no fewer than seven and no more than twelve adults and students. The Juvenile Court Judge appoints members of the Commission.

This budget remains at a constant level each year. In April 2015, the Commission sponsored a booth at the "Run Drugs out of Town" event to help educate youth on the dangers of drug use. The Commission also had a "Prescription Drug Drop-Off" booth at this event. The event was staffed by commissioners and Yuba City Police Cadets, with the assistance of the Sutter County Sheriff's Office. The Commission anticipates hosting another "Prescription Drug Drop-Off" event in 2016.

Refreshments are acquired for public awareness events and to thank commissioners for their voluntary participation in commission activities. Funds are also used to compensate student commissioners for travel costs and other costs related to public awareness activities.

Recommended Budget

This budget is recommended at $1,000, which is the same as FY 2015-16. This budget unit does not receive any financing from the General Fund as it is funded by Realignment funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **BI-COUNTY JUVENILE HALL** Dept: **2309**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	1,167,674	1,052,642	1,570,000	2,181,880	39.0
NET BUDGET	1,167,674	1,052,642	1,570,000	2,181,880	39.0
REVENUE					
USER PAY REVENUES	13,333	7,498	10,000	320,000	3,100.0
TOTAL OTHER REVENUE	13,333	7,498	10,000	320,000	3,100.0
UNREIMBURSED COSTS	1,154,341	1,045,144	1,560,000	1,861,880	19.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Tri-County Juvenile Hall and the Maxine Singer Youth Guidance Center are administered by Yuba County, and all Juvenile Hall and Camp staff are employed by Yuba County. Juvenile Hall's main purpose is the detention of youth pending Court proceedings, although some commitments are made to the facility. The Camp provides a multi-faceted long term commitment program. The Tri-County facilities provide services to the three member counties of Sutter, Colusa, and Yuba.

Major Budget Changes

Services & Supplies

- $301,880 Increase in Support & Care of Persons due to increase in operating costs
- $310,000 Increase in Contribution to Other Agencies for Sutter County share of new facility project costs

Program Discussion

In FY 2014-15, the Juvenile Hall and Maxine Singer Youth Guidance Center became the Tri-County Regional Juvenile Rehabilitation Facility, owned by Sutter, Yuba and Colusa Counties. Pursuant to the Joint Powers Agreement (JPA), which was approved by the Sutter County Board of Supervisors during FY 2013-14, each of the respective counties have an ownership interest in these facilities, including the Secure Housing Unit. The Tri-County facility includes 60 beds within the Camp, 45 beds for temporary detention in the Juvenile Hall building (which will increase to 48 beds once construction of the new juvenile facility is complete), and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Hall, and the Secure Housing Unit allows the three counties to provide comprehensive programs for minors locally. This budget reflects Sutter County's share of operational costs of the Tri-County facilities. The JPA gives ownership interest of the Juvenile Hall, Maxine Singer Youth Guidance Center, and the Secure Housing Unit to each of

the respective counties. Before FY 2015-16, the ownership share between the counties was as follows: Sutter County 40 percent, Yuba County 40 percent, and Colusa County 20 percent. In FY 2015-16, the ownership share was adjusted per an amendment of the JPA as follows: Sutter County 44 percent, Yuba County 44 percent, and Colusa County 12 percent. Fixed costs will be shared among the three participating counties at the same 44/44/12 share of ownership. Those costs which fluctuate based on population will be divided among the three participating counties on a pro-rata basis, based on the daily population that is attributable to each county.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued in FY 2015-16. Colusa County was previously awarded an SB81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter, and Colusa Counties, the grant was redirected by the BSCC to the proposed new Tri-County facility, with Yuba County acting as the lead agency. In the spring of 2015, Yuba County applied for a second round of funding through the SB81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of $9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct the 48 bed facility in Yuba County. It is anticipated that ground breaking will take place in the spring of 2017, with a projected completion date in December 2018.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Yuba County continues to seek contracts with several other counties for use of the program in exchange for much needed revenue, estimated at $488,400 for FY 2015-16. The Camp program also benefits from State Juvenile Probation and Camp Funding (JPCF) that further offsets the costs of the program, with an estimated $295,000 for FY 2016-17.

Youth who were previously sent to group homes out of the area are able to participate in a camp program in their own community, along with their families, while also giving back to the community with extensive community service. There continues to be a need for both facilities, as they serve very different needs. The Juvenile Hall is reserved for short-term detention or, in rare instances, long-term commitments for youth who have failed all other programs, or some youth who are being tried as adults for more serious crimes. Conversely, the Camp is a long-term treatment program. Both programs are needed in order to maintain a continuum of graduated sanctions using the principles of effective intervention. Yuba, Sutter, and Colusa County youth will continue to benefit from the availability of these two programs.

Recommended Budget

This budget is recommended at $2,181,880, which is an increase of $611,880 (39.0%) over FY 2015-16. The General Fund provides 59.5% of the funding for this budget unit (as explained below) and is increased by $301,880 (19.4%) for FY 2016-17.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred

from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. Annual Proposition 172 revenue, is projected to equal $7.4 million for FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.5 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

Part of the increase in the Juvenile Hall budget is due to the addition of a Supervising Probation Officer position that is responsible for conducting Internal Affairs investigations, applicant background checks, and training, and to assist Intervention Counselors with case planning. This is a new position that is needed to provide support and to carry out the aforementioned administrative duties. In FY 2015-16, the JPA approved three additional Juvenile Correctional Officer positions, and an Intervention Counselor position to comply with Federal Title 15 regulations regarding staff to youth ratios, and assessment and case planning requirements.

The project to build the new Tri-County Regional Juvenile Rehabilitation Center is continuing to progress. The cost of design and construction of the new facility is to remain at the previously agreed upon ratio of 40/40/20 for Sutter, Yuba and Colusa counties respectively. For Sutter County's share of project costs in FY 2016-17, $310,000 has been budgeted in Contribution to Other Agencies.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **PUBLIC DEFENDER** Dept: **2106**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/21/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	137,728	120,915	138,248	140,365	1.5
SERVICES AND SUPPLIES	527,103	462,626	540,600	540,600	0.0
OTHER CHARGES	6,781	7,049	8,983	9,307	3.6
NET BUDGET	671,612	590,590	687,831	690,272	0.4
REVENUE					
USER PAY REVENUES	59,111	50,373	49,540	53,743	8.5
TOTAL OTHER REVENUE	59,111	50,373	49,540	53,743	8.5
UNREIMBURSED COSTS	612,501	540,217	638,291	636,529	-0.3
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Public Defender's Office, when appointed by the Court, represents Defendants charged with crimes committed in Sutter County who cannot afford their own attorney. These crimes include felonies, misdemeanors, and juvenile crimes. In addition, the Public Defender's Office is appointed to represent parents in Juvenile Dependency actions involving the Welfare & Social Services Division, individuals being requested for appointment of conservatorships through the County Counsel's Office, along with Writ of Habeas Corpus filings and Reise filings for those individuals detained at the Sutter-Yuba Mental Health facility or local private facilities and parole hearings related to Public Safety Realignment. On civil matters, the Public Defender's Office is appointed on Contempt matters involving the Family Support Division and when private attorneys file complaints for contempt against an indigent person and to those whose parental rights are being requested to be terminated in adoption matters.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

This budget funds the Sutter County Public Defender's Office. The Sutter County Public Defender is a County Department Head. Attorney Services are provided by outside attorneys specializing in: Criminal Felony appointment and Violation of Probation cases, Parole Violation appointment cases, Misdemeanor appointment cases, Juvenile Delinquency appointment and Dependency appointment cases, and Conservatorship hearings, Writ of Habeas Corpus proceedings, and Reise hearings. In addition, the Public Defender's Office represents individuals charged in homicide cases, Petition for Involuntary Treatment under Penal Code §2970, sexually violent predator

cases, termination of parental rights, family law and child support contempt actions, individuals seeking relief from firearms prohibition under Welfare and Institutions Code §8103, appointments on mental health issues arising from a local private facility and individuals seeking relief under Proposition 47.

In comparing appointed felony and misdemeanor cases for the first eight months of FY 2014-15 with the first eight months of FY 2015-16, there was a slight increase of 1% in felony violation of probation cases and a decrease of new felony appointments by 9%. Misdemeanor cases have increased by approximately 29%, in part because of Proposition 47's reclassification of certain felonies as now misdemeanors. The Public Defender's Office appears at custody arraignments under the Probation Department's pretrial service program and bail reduction request.

The Public Defender's Office utilizes one investigator who handles the investigative work for all cases assigned to the office for the Felony, Misdemeanor, and Juvenile attorneys.

The Public Defender's Professional and Specialized Services account makes up 73.5% of the Public Defender budget. These funds are designated solely for the services of the Deputy Public Defenders assigned to felony, misdemeanor, juvenile, and conservatorship cases and the costs associated with the investigator.

Recommended Budget

This budget is recommended at $690,272, which is an increase of $2,441 (0.4%) over FY 2015-16. The General Fund provides 92.2% of the financing for this budget unit and is decreased by $1,762 (0.3%) compared to FY 2015-16.

Though the Superior Court is ordering in some cases, as a condition of probation, payment of a nominal fee for reimbursement to the County of Sutter for the services of the Public Defender's Office, it is difficult to predict how much revenue will be received for FY 2016-17. The Sutter County Public Defender's Office has been able to collect for services rendered to those who have been involuntarily held at private psychiatric centers. Based upon the first 10 months of FY 2015-16, it is anticipated the Department should receive reimbursement revenues totaling $6,200 for FY 2016-17.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

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Public Defender
FY 2016-2017

Recommended

Public Defender
Mark Van den Heuvel*

Notes:
* The Public Defender is a county employee. He contracts out for attorney services.

County Local Revenue Fund 2011 (0-140)

****INDIVIDUAL BUDGETS FOLLOW NARRARTIVE****

Purpose

The County Local Revenue Fund 2011 (0-140) was established in FY 2011-12 pursuant to legislation enacting Public Safety Realignment. This fund was required by AB 118 to be established by the County for the purpose of receiving revenue from the State to fund realigned public safety programs.

Major Budget Changes

Any major budget changes are addressed individually in the department sections below.

Program Discussion

In FY 2011-12, several bills were passed by the California Legislature, which provided the framework for Public Safety Realignment. The initial Public Safety Realignment legislation was titled AB 109 and was signed into law on April 4, 2011. Subsequently, AB 117 amended the program structure established in AB 109, while AB 118 established the financial structure for Public Safety Realignment.

Legislation required several accounts, established by Sutter County as new departments within fund 0-140, to be created for receipt of realigned funds during FY 2011-12. These departments are:

- Trial Court Security 2-105
- District Attorney & Public Defender 2-120
- Local Law Enforcement Services 2-203
- CCP Planning 2-306
- Local Community Corrections 2-307
- Juvenile Justice Account 2-308
- Health and Human Services 4-105
- Mental Health Account 4-106
- Behavioral Health Subaccount 4-108*

*On June 28, 2012, SB 1020 was signed into law and mandated the creation of an additional department: Behavioral Health Subaccount (4-108). This budget unit was established during FY 2012-13. SB 1020 also contained detailed percentages of growth revenues to be allocated to each account and subaccount from FY 2012-13 through FY 2015-16 and beyond. Growth funds are deposited into the matching account or subaccount as allocated from the State.

The County Local Revenue Fund 2011 is designed to be a “pass-through” budget with the intent that, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted.

Trial Court Security 2-105

This department receives money to fund security services for the Sutter County Superior Court provided through the Sheriff’s Court Bailiffs budget unit (2-103). Security is provided by the Bailiffs who are responsible for the courts’ security and decorum, and for the care and custody of inmates present in the court. Bailiffs also provide for the care and security of the jury. This budget is recommended at $758,206, which is an increase of $2,364 (0.3%) compared to FY 2015-16.

District Attorney and Public Defender 2-120

This department receives money to enhance the District Attorney’s budget unit (2-125) and Public Defender’s budget unit (2-106) to mitigate the expected increase in caseload due

to Public Safety Realignment. There are no budget changes for FY 2015-16. This budget is recommended at $55,486, which is an increase of $406 (0.7%) compared to FY 2015-16.

Local Law Enforcement Services 2-203

This department receives money for a variety of purposes and programs including Jail Booking Fees (2-301), Rural County Sheriff's funding (2-201), and California Multijurisdictional Methamphetamine Enforcement Team (2-202) funds for the Sheriff's Office, Juvenile Probation funding for the Probation Department (2-304) and Citizens' Option for Public Safety (COPS) funding for the District Attorney (2-125), Sheriff-Coroner (2-201), County Jail (2-301), and Probation (2-304) departments. This budget is recommended at $1,376,390, which is a decrease of $5,550 (0.4%) compared to FY 2015-16.

CCP Planning 2-306

This department receives money for funding the Community Corrections Partnership (CCP) start-up and planning. The CCP is responsible for designing the local approach to Realignment implementation. The mission and goal of the Sutter County CCP is to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety. The Probation Department (2-304) has responsibility for this department. This budget is recommended at $100,000, which is the same as FY 2015-16.

Local Community Corrections 2-307

This department receives money to fund the majority of programs implemented by the CCP. The Probation Department (2-304) has responsibility for this department. These funds are used at the discretion of the CCP and primarily pay for AB 109-related staffing in Probation (2-304) and the Jail (2-301). This budget is recommended at $3,090,105, which is a decrease of $95,392 (3.0%) compared to FY 2015-16.

Juvenile Justice Account 2-308

This department receives money for juvenile probation programs including the Youthful Offender Block Grant (YOBG) program and the Department of Juvenile Justice (DJJ) Re-Entry program. The Probation Department (2-304) has responsibility for this department. This budget is recommended at $456,701, which is an increase of $136,547 (42.7%) compared to FY 2015-16.

Health and Human Services 4-105

This department receives money for a variety of Welfare & Social Services (5-101, 5-206, and 5-209) programs including Adult Protective Services, Foster Care Assistance, Foster Care Administration, Child Welfare Services, Adoption Services and Child Abuse Prevention. Previously, Mental Health Services (4-102) programs including Drug Court and both Drug Medi-Cal and Non-Drug Medi-Cal Substance Abuse Treatment Services received funding through this department. In FY 2013-14, the Behavioral Health Subaccount (4-108) was established, per SB 1020, for this purpose. This budget is recommended at $6,735,370, which is an increase of $664,774 (11.0%) compared to FY 2015-16.

Mental Health Account 4-106

This department receives money to fund the California Work Opportunity and Responsibility to Kids (CalWORKs) Maintenance of Effort (MOE) payment through Welfare & Social Services (5-204).

This budget is recommended at $9,587,540, which is an increase of $1,452,910 (17.9%) over FY 2015-16. 1991 Realignment funds no longer pass through the Local Health and Welfare Trust – Mental Health Fund (0-249), but instead pass through this budget unit to the Mental Health Services Department (4-102). This change first occurred during FY 2012-13.

Behavioral Health Subaccount 4-108

This department receives money to fund Mental Health Services (4-102) programs including Drug Court, Drug Medi-Cal Substance Abuse Treatment services, Non-drug Medi-Cal Substance Abuse Treatment services, Medi-Cal Mental Health Managed Care services and Early, Periodic Screening, Diagnosis and Treatment (EPSDT) services. Managed Care and EPSDT were newly realigned for the FY 2013-14 budget, whereas the other programs above were previously budgeted in Health and Human Services (4-105). This budget is recommended at $8,040,393, which is an increase of $1,235,261 (18.2%) as compared to FY 2015-16.

Recommended Budget

This budget is recommended at $30,200,191, which is an increase of $3,391,320 (12.7%) compared to FY 2015-16. All funding is provided by the State through Public Safety Realignment.

As previously stated, this fund is designed to be a “pass-through” budget where, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted. Funds budgeted to be used completely each fiscal year will pass through to an operating budget, while funds not used completely in a single fiscal year will pass-through to a special revenue fund, such that any unused funds will remain separate across budget years. This prevents fund balances from becoming co-mingled and will allow each department responsible for these realigned funds to accurately and more easily track the expenditure and fund balance of individual revenue streams.

Use of Fund Balance

This budget unit should contain no fund balance at year-end as each revenue stream is immediately transferred upon receipt to either a corresponding operating budget or a special revenue fund for holding.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **TRIAL COURT SECURITY** Dept: **2105**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	605,001	590,835	755,842	758,206	0.3
NET BUDGET	605,001	590,835	755,842	758,206	0.3
REVENUE					
USER PAY REVENUES	605,001	590,835	755,842	758,206	0.3
TOTAL OTHER REVENUE	605,001	590,835	755,842	758,206	0.3
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **DISTRICT ATTY & PUBLIC DEFENDR** Dept: **2120**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	70,678	61,702	55,080	55,486	0.7
NET BUDGET	70,678	61,702	55,080	55,486	0.7
REVENUE					
GOVERNMENTAL REVENUES	70,678	65,682	55,080	55,486	0.7
TOTAL OTHER REVENUE	70,678	65,682	55,080	55,486	0.7
UNREIMBURSED COSTS	0	-3,980	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **ELESA (LAW ENFORCEMNT SR-old)** Dept: **2203**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	1,586,182	1,111,706	1,381,940	1,376,390	-0.4
NET BUDGET	1,586,182	1,111,706	1,381,940	1,376,390	-0.4
REVENUE					
USER PAY REVENUES	623,885	429,382	564,000	564,000	0.0
GOVERNMENTAL REVENUES	825,770	682,324	817,940	812,390	-0.7
TOTAL OTHER REVENUE	1,449,655	1,111,706	1,381,940	1,376,390	-0.4
UNREIMBURSED COSTS	136,527	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **CCP PLANNING** Dept: **2306**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	100,000	100,000	100,000	100,000	0.0
NET BUDGET	100,000	100,000	100,000	100,000	0.0
REVENUE					
GOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0.0
TOTAL OTHER REVENUE	100,000	100,000	100,000	100,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **LOCAL COMMUNITY CORRECTION ACC** Dept: **2307**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	2,870,709	2,711,664	3,185,497	3,090,105	-3.0
NET BUDGET	2,870,709	2,711,664	3,185,497	3,090,105	-3.0
REVENUE					
GOVERNMENTAL REVENUES	2,870,709	2,711,664	3,185,497	3,090,105	-3.0
TOTAL OTHER REVENUE	2,870,709	2,711,664	3,185,497	3,090,105	-3.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **JUVENILE JUSTICE ACCOUNT** Dept: **2308**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	372,834	330,674	320,154	456,701	42.7
NET BUDGET	372,834	330,674	320,154	456,701	42.7
REVENUE					
GOVERNMENTAL REVENUES	372,834	330,674	320,154	456,701	42.7
TOTAL OTHER REVENUE	372,834	330,674	320,154	456,701	42.7
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **PROTECTIVE SERVICES SUBACCOUNT** Dept: **4105**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	6,717,925	4,997,597	6,070,596	6,735,370	11.0
NET BUDGET	6,717,925	4,997,597	6,070,596	6,735,370	11.0
REVENUE					
GOVERNMENTAL REVENUES	6,610,309	4,997,597	6,070,596	6,735,370	11.0
TOTAL OTHER REVENUE	6,610,309	4,997,597	6,070,596	6,735,370	11.0
UNREIMBURSED COSTS	107,616	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **MENTAL HEALTH ACCOUNT** Dept: **4106**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	8,951,248	6,223,034	8,134,630	9,587,540	17.9
NET BUDGET	8,951,248	6,223,034	8,134,630	9,587,540	17.9
REVENUE					
GOVERNMENTAL REVENUES	8,951,248	6,223,034	8,134,630	9,587,540	17.9
TOTAL OTHER REVENUE	8,951,248	6,223,034	8,134,630	9,587,540	17.9
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **BEHAVIORAL HEALTH SUBACCOUNT** Dept: **4108**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	7,051,252	5,367,215	6,805,132	8,040,393	18.2
NET BUDGET	7,051,252	5,367,215	6,805,132	8,040,393	18.2
REVENUE					
GOVERNMENTAL REVENUES	7,051,252	5,367,215	6,805,132	8,040,393	18.2
TOTAL OTHER REVENUE	7,051,252	5,367,215	6,805,132	8,040,393	18.2
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-COMMUNICATIONS** Dept: **1600**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/31/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,874,681	1,635,130	1,986,156	2,065,523	4.0
SERVICES AND SUPPLIES	160,664	128,095	173,642	169,364	-2.5
OTHER CHARGES	559,831	386,177	737,116	700,594	-5.0
CAPITAL ASSETS	25,564	66,398	32,054	574,749	1,693.1
INTRAFUND TRANSFERS	-34,075	-250	-50	-39,412	78,724.0
OTHER FINANCING USES	0	0	0	3,902	100.0
NET BUDGET	2,586,665	2,215,550	2,928,918	3,474,720	18.6
REVENUE					
USER PAY REVENUES	172,664	139,714	233,028	152,045	-34.8
GOVERNMENTAL REVENUES	620	2,708	0	0	0.0
TOTAL OTHER REVENUE	173,284	142,422	233,028	152,045	-34.8
UNREIMBURSED COSTS	2,413,381	2,073,128	2,695,890	3,322,675	23.2
ALLOCATED POSITIONS	24.00	24.00	24.00	24.00	0.0

Purpose

This budget unit provides funding for 9-1-1 emergency dispatch services for Sheriff, Fire and Ambulance. It also includes the Records and Civil units.

Major Budget Changes

Salaries & Benefits

- $88,593 Increase related to restoring funding for one (1.0 FTE) Supervising Public Safety Dispatcher position
- $60,620 Increase related to restoring funding for one (1.0 FTE) Criminal Records Technician position
- ($64,360) Decrease related to elimination of one (1.0 FTE) vacant Public Safety Dispatcher position
- ($11,399) Decrease in Workers Compensation as provided by the Human Resources Department

Other Charges

- ($33,089) Decrease in IF Information Technology charges as provided by the General Services Department

Revenues

- ($57,077) Decrease in IF Transfer In Special Revenue

Capital Assets

- $574,749 Purchase of three replacement radio dispatch stations

Program Discussion

The Communications Center has the responsibility of answering incoming 9-1-1 calls as well as non-emergency calls for service. Radio-dispatching services for the Sheriff's Office as well as the Fire Department are provided. At times the Communications Center also assists and communicates with Animal Control, Public Works, and Fish & Game field personnel. The Communications Center is staffed 24 hours per day, 365 days per year, with a minimum of two dispatchers on duty at all times.

The Criminal Records Technicians provide a wide range of functions including fingerprinting, permit issuance, criminal offender registration, records release requests, and maintenance of agency reports and records including court mandated functions.

The Civil Unit is charged with the processing of civil process as prescribed by law. It is the goal of the Civil Unit to serve all received process in a reasonable and timely manner while maintaining an impartial stance between all parties involved. The civil process includes summons and complaints, small claims documents for a civil lawsuit, restraining orders, and any other notice or order from the courts. The civil unit is also charged with placing a levy on bank accounts, wages, vehicles, or any asset of the judgment debtor.

Recommended Budget

This budget is recommended at $3,474,720, which is an increase of $545,802 (18.6%) over FY 2015-16. The General Fund provides approximately 55.9% of the financing for the Sheriff's Department and is increased in the Communications budget by $626,785 (23.2%) compared to FY 2015-16.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General Budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

It is recommended that the requested position changes – restore funding for one Supervising Public Safety Dispatcher position, eliminate one vacant Public Safety Dispatcher position, and restore funding for one Criminal Records Technician position - be approved effective July 1, 2016.

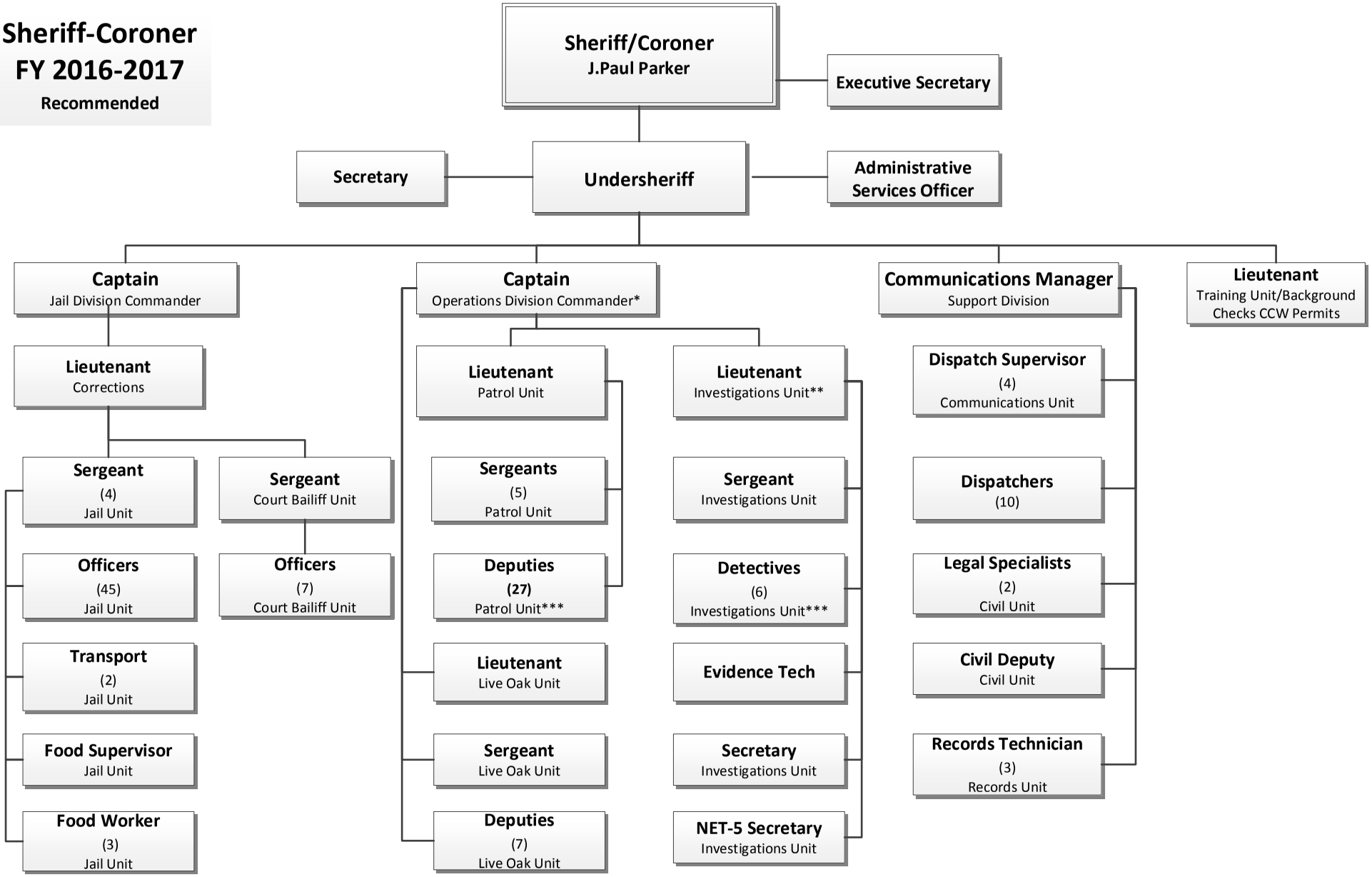
Capital Assets are recommended at $574,749 for three radio dispatch stations, which includes a contingency of 10%. It is recommended that the purchase of the three replacement radio dispatch stations be approved for purchase as of July 1, 2016 to ensure the replacement project is completed

before the current systems are no longer serviceable.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

Sheriff-Coroner
FY 2016-2017
Recommended



Notes:

*Operations Division Commander also responsible for Special Units

**Investigations Unit Lieutenant responsible for Coroner Investigations and Public Administrator responsibilities

***Includes 2 Gang Deputies, 1 Net-5 Deputy and 2 Boat Patrol

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **SHERIFF'S COURT BAILIFFS** Dept: **2103**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	578,376	587,427	741,890	850,913	14.7
SERVICES AND SUPPLIES	6,484	12,161	13,235	9,903	-25.2
OTHER CHARGES	679	3,121	4,789	7,728	61.4
NET BUDGET	585,539	602,709	759,914	868,544	14.3
REVENUE					
USER PAY REVENUES	605,001	637,217	755,842	868,544	14.9
TOTAL OTHER REVENUE	605,001	637,217	755,842	868,544	14.9
UNREIMBURSED COSTS	-19,462	-34,508	4,072	0	0.0
ALLOCATED POSITIONS	6.00	9.00	6.00	9.00	50.0

Purpose

The Sheriff's Court Bailiffs budget provides bailiffs for the Sutter County Superior Court under a contract. The bailiffs are responsible for the Court's security and decorum, and for the care and custody of inmates present in the Court. Bailiffs also provide for the care and security of the jury.

Major Budget Changes

Salaries & Benefits

- $24,851 General increases due to negotiated Salaries and Benefits
- $84,172 Increase related to the addition of two Deputy Sheriff position approved during FY 2015-16

Revenues

- $110,338 Increase in Security Services due to agreement with Superior Court

Program Discussion

The Sheriff's Court Bailiffs unit provides security services for courtrooms in the Sutter County Superior Court. One Deputy Sheriff, one Correctional Sergeant and seven Correctional Officers are assigned to this unit.

Recommended Budget

This budget is recommended at $868,544, which is an increase of $108,630 (14.3%) compared to FY 2015-16. The General Fund does not provide any financing for this budget unit as it is funded by Realignment revenues and an agreement with the Superior Court for security services.

The new Sutter County Courthouse opened on January 19, 2016. Funding for two additional Correctional Officer positions (Bailiffs), approved during FY 2015-16, is provided by the State through Public Safety Realignment. Funding for one Deputy Sheriff position to provide security services at the main entrance of the Courthouse is provided through an agreement with the Superior Court.

Trial Court Security was a component of Public Safety Realignment in FY 2011-12. Therefore, funding is first deposited into the County Local Revenue Fund 2011 (0-140) in the Trial Court Security (2-105) budget unit before it is transferred into this operating budget. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-CORONER** Dept: **2201**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,229,062	4,609,670	5,419,107	5,785,461	6.8
SERVICES AND SUPPLIES	530,394	565,686	497,507	487,814	-1.9
OTHER CHARGES	482,803	351,108	611,150	743,471	21.7
CAPITAL ASSETS	272,560	214,846	228,000	192,000	-15.8
INTRAFUND TRANSFERS	0	0	0	0	0.0
OTHER FINANCING USES	0	0	0	16,607	0.0
NET BUDGET	6,514,819	5,741,310	6,755,764	7,225,353	7.0
REVENUE					
USER PAY REVENUES	734,192	513,498	522,408	545,832	4.5
GOVERNMENTAL REVENUES	61,614	13,223	41,000	14,000	-65.9
GENERAL REVENUES	95	702	0	0	0.0
OTHER FINANCING SOURCES	16,383	0	0	0	0.0
TOTAL OTHER REVENUE	812,284	527,423	563,408	559,832	-0.6
UNREIMBURSED COSTS	5,702,535	5,213,887	6,192,356	6,665,521	7.6
ALLOCATED POSITIONS	50.50	50.50	50.50	50.50	0.0

Purpose

This budget unit finances the administration, operations division, detective unit, evidence and property control, coroner's and public administrator's functions of the Sheriff's Office.

Major Budget Changes

Salaries & Benefits

- $123,394 General increase due to negotiated Salaries and Benefits
- $170,220 Increase due to restoring funding for two (2.0 FTE) Deputy Sheriff positions
- $72,740 Increase in Other Pay costs per negotiated MOU

Other Charges

- $88,550 Increase in Interfund Insurance ISF Premium as provided by the Human Resources Department

Capital Assets

- $192,000 Three replacement patrol vehicles

Residual Equity Transfer-Out

- $16,607 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an

anticipated reduction in Utilities expense

Program Discussion

The Sheriff's Office patrols approximately 604 square miles of unincorporated Sutter County as well as a portion of Yuba City's incorporated area under contract.

The Sheriff's Office is also the County Coroner and is responsible for determining the circumstances, manner, and cause of all deaths reportable to the Coroner. Field death investigations, postmortem examinations, and related forensic tests are used to establish a medical cause of death. Autopsies are provided to the Coroner through a contract with Forensic Medical Group, based in Fairfield, while morgue services are provided via contract by three local mortuaries.

Recommended Budget

This budget is recommended at $7,225,353, which is an increase of $469,589 (7.0%) over FY 2015-16. The General Fund provides approximately 55.9% of the financing for the Sheriff's Department and is increased in the Sheriff-Coroner budget by $473,165 (7.6%) compared to FY 2015-16.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

It is recommended to restore funding to two (2.0 FTE) Deputy Sheriff positions effective July 1, 2016.

Since FY 2008-09, the average number of filled Deputy Sheriff positions in the Sheriff-Coroner budget unit has been 29. The current recommendation provides for 31 filled Deputy Sheriff positions for FY 2016-17.

Capital Assets are recommended at $192,000 for the purchase of three (3) replacement patrol vehicles.

Residual Equity Transfer-Out is budgeted at $16,607 for payment of the Department's share of the Opterra Energy Efficiency Project. The Development Services Building at 1130 Civic Center Blvd had Lighting and HVAC upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Sheriff's proportional share of the building's total payment. In addition, the Sherriff's Training Center received Lighting and HVAC upgrades to help reduce the building's energy usage.

COPS funds are not currently budgeted in the FY 2016-17 Recommended Budget. The Sheriff has not yet determined how these funds will be used. Once that determination is made, the Sheriff will present his recommendations to the Board of Supervisors along with a recommendation to amend the budget. COPS funds may not be used to supplant current

County Public Safety funding and therefore do not reduce the General Fund contribution to the Public Safety Fund. It is anticipated the Sheriff-Coroner will have approximately $340,000 in COPS front line law enforcement funding available for use by the end of FY 2016-17 with an additional $100,000 in COPS funding available for use specifically in the Jail.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **NET 5 SHERIFF** Dept: **2202**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	64,986	57,142	65,453	66,556	1.7
SERVICES AND SUPPLIES	950	950	950	950	0.0
OTHER CHARGES	71,580	67,303	67,475	68,079	0.9
NET BUDGET	137,516	125,395	133,878	135,585	1.3
REVENUE					
USER PAY REVENUES	127,340	116,192	133,470	135,585	1.6
GOVERNMENTAL REVENUES	0	1,706	0	0	0.0
TOTAL OTHER REVENUE	127,340	117,898	133,470	135,585	1.6
UNREIMBURSED COSTS	10,176	7,497	408	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Narcotic Enforcement Team (NET 5) is a task force composed of the Yuba City Police Department and the Sheriff's Offices of Sutter and Yuba Counties. Each agency contributes one third of the funding. This budget unit finances Sutter County's share of costs, which include the salaries of a Commander and a Legal Secretary, building rental, and services and supplies used in NET 5 operations.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

As of January 1, 2012, the California Office of Justice, Bureau of Narcotics Enforcement is no longer participating in NET 5. This situation gave the County the choice of either eliminating the NET 5 program or self-financing the program with CalMMET funds along with the City of Yuba City and the Yuba County Sheriff's Office. The NET 5 program is vital to law enforcement operations within both Sutter and Yuba counties; therefore, the decision was made to continue the operation of NET 5.

Recommended Budget

This budget is recommended at $135,585, which is an increase of $1,707 (1.3%) over FY 2015-16. This small increase is offset by revenue from the other two participating agencies and CalMMET revenue transferred in from the County Local Revenue Fund 2011 (0-140) and results in no unreimbursed cost for the General Fund. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

The NET 5 Secretary - Law position is allocated in this budget unit. Sutter County pays one third of the cost of the position's salary and benefits.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF BOAT PATROL** Dept: **2205**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	254,149	219,570	309,365	301,532	-2.5
SERVICES AND SUPPLIES	15,430	10,340	16,798	8,898	-47.0
OTHER CHARGES	22,172	15,032	35,056	39,612	13.0
CAPITAL ASSETS	0	89,722	0	0	0.0
OTHER FINANCING USES	0	0	0	615	0.0
NET BUDGET	291,751	334,664	361,219	350,657	-2.9
REVENUE					
GOVERNMENTAL REVENUES	252,595	262,234	214,800	214,800	0.0
GENERAL REVENUES	17,810	16,910	18,033	17,652	-2.1
TOTAL OTHER REVENUE	270,405	279,144	232,833	232,452	-0.2
UNREIMBURSED COSTS	21,346	55,520	128,386	118,205	-7.9
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

Purpose

The Sheriff's Office Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

Responsibilities of the Boat Patrol Unit include enforcement of boating laws and regulations, assistance to stranded boaters, inspection of vessels for proper equipment, supervision of organized water events, search and rescue operations, recovery of drowning victims, investigation of boating accidents, boating safety presentations, and evacuation of citizens in flood conditions.

Several boats and water crafts of various sizes and designs are used to accomplish the unit's mission. The unit will also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

Recommended Budget

This budget is recommended at $350,657, which is a decrease of $10,562 (2.9%) compared to FY 2015-16. The General Fund provides approximately 55.9% of the financing for the Sheriff's Department and is decreased in the Boat Patrol budget by $10,181 (7.9%) compared to FY 2015-16.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition

172), which are transferred into the Public Safety fund through the Public Safety General budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

It is estimated that approximately 61% of the total expenditures for the Boat Patrol budget unit will be reimbursed by the State Department of Boating and Waterways in FY 2016-17. These reimbursements are derived from boat registration fees. The County contributes collected boat taxes and pays for expenditures not subject to State reimbursement. The Department of Boating and Waterways' allocation to Sutter County is likely to remain at $214,800 as it has for the past several years. Thus, any expenditure increases beyond the allocation and collected boat taxes become a County General Fund cost.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF LIVE OAK CONTRACT** Dept: **2208**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,139,809	1,093,180	1,235,106	1,273,240	3.1
SERVICES AND SUPPLIES	16,862	14,191	17,745	17,360	-2.2
OTHER CHARGES	82,053	56,988	121,225	127,509	5.2
NET BUDGET	1,238,724	1,164,359	1,374,076	1,418,109	3.2
REVENUE					
USER PAY REVENUES	0	175	0	0	0.0
GOVERNMENTAL REVENUES	1,022,165	695,281	1,127,955	1,167,237	3.5
TOTAL OTHER REVENUE	1,022,165	695,456	1,127,955	1,167,237	3.5
UNREIMBURSED COSTS	216,559	468,903	246,121	250,872	1.9
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Purpose

This budget finances the law enforcement services the Sheriff's Office provides under contract to the City of Live Oak and surrounding unincorporated area.

Major Budget Changes

Salaries & Benefits

- $35,144 General Increases due to negotiated Salaries and Benefits

Program Discussion

The City of Live Oak contracts with Sutter County to provide law enforcement services to approximately 8,500 citizens in Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

Recommended Budget

This budget is recommended at $1,418,109, which is an increase of $44,033 (3.2%) over FY 2015-16. The General Fund provides approximately 55.9% of the financing for the Sheriff's Department and is increased in the Sheriff – Live Oak budget by $4,751 (1.9%) compared to FY 2015-16.

The majority of costs for patrolling the area in and around the City of Live Oak are shared 80% by the City and 20% by the County. However, the salary and benefits of a Lieutenant position, all dog handling-related items, and new patrol vehicles are costs covered in full by the City.

The Sheriff provides some law-enforcement services to the City of Live Oak at no charge for which the City would have to pay if it were to have its own police department, or if it had a typical contract for Sheriff services. Among these services are dispatch,

detectives (for major felonies), records, narcotics, and special enforcement detail (SWAT). These costs are not represented in this budget unit.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **COUNTY JAIL** Dept: **2301**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,638,428	5,078,349	5,611,469	5,878,079	4.8
SERVICES AND SUPPLIES	1,028,870	959,515	1,107,068	1,131,022	2.2
OTHER CHARGES	2,774,157	200,731	2,880,559	2,973,709	3.2
CAPITAL ASSETS	89,507	117,054	91,268	27,351	-70.0
OTHER FINANCING USES	42,376	0	0	121,031	0.0
NET BUDGET	9,573,338	6,355,649	9,690,364	10,131,192	4.5
REVENUE					
USER PAY REVENUES	1,043,549	566,388	1,148,742	1,231,413	7.2
GOVERNMENTAL REVENUES	76,303	55,067	79,078	61,570	-22.1
GENERAL REVENUES	10,510	21,491	9,328	9,328	0.0
OTHER FINANCING SOURCES	0	4,868	0	0	0.0
TOTAL OTHER REVENUE	1,130,362	647,814	1,237,148	1,302,311	5.3
UNREIMBURSED COSTS	8,442,976	5,707,835	8,453,216	8,828,881	4.4
ALLOCATED POSITIONS	55.00	55.00	55.00	55.00	0.0

Purpose

The Sheriff's Jail Division operates the Main Jail and the adjacent Medium Security Facility. This budget unit funds the jail staff and operates the County's 352-bed Correctional Facility. The Division is divided into two programs: (1) jail security and support; and (2) transportation. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused or sentenced. The jail staff also transports prisoners to courts and other facilities.

The Sheriff also manages and operates the Alternative Sentencing and Outside Work Release Programs.

Major Budget Changes

Salaries & Benefits

- $176,559 General increase due to negotiated Salaries and Benefits
- $90,051 Increase in Overtime

Services & Supplies

- $35,000 Increase in Household Expense
- $17,544 Increase in Alcohol/Drug Analysis

Other Charges

- $49,787 Increase in A-87 Building Maintenance charges as provided by the Auditor-Controller's Office

Capital Assets

- $6,759 One replacement food delivery cart
- $20,592 One replacement tilt skillet

Residual Equity Transfer-Out

- $121,031 Increase in Operating Transfer Out related to implementation of the Opterra Energy Efficiency Project offset by an anticipated reduction in Utilities expense

Revenues

- $136,360 Increase in Interfund Miscellaneous Transfer from AB109 reimbursement from Community Corrections Partnership

Program Discussion

The medium security facility is currently housing AB109 inmates serving long-term jail commitments.

Public Safety Realignment

Through AB 109, signed into law on April 4, 2011, the State of California enacted a realignment of funds and responsibilities to counties, often referred to as Public Safety Realignment. This realignment pertains to sentenced felons who, prior to Public Safety Realignment, would have been under State custody or under the supervision of State parole. Public Safety Realignment specifically applies to those felons convicted of what are known as "non-non-non" crimes, in that the crimes are not deemed of a sexual, violent, or serious nature. In short, these felons are now the responsibility of counties and serve their sentences in county jails rather than in State prisons.

The Jail is adjusting to the State-to-County prisoner shift. It was expected that once additional Realignment-funded correctional staff were hired and trained, the Jail would comply with recent Board of Community Corrections (formally, Corrections Standards Authority or CSA), inspection recommendations. Those correctional officers have been hired, trained and are now working in the jail. The BSCC is charged by law to inspect correctional facilities for compliance with correctional standards.

The Jail budget unit's correctional positions are not generally subject to target cost reductions. AB109 prohibits the use of Public Safety Realignment funds to supplant current funding. The funds allocated by the Community Corrections Partnership were intended to increase jail staffing levels beyond those prior to Public Safety Realignment.

Recommended Budget

This budget is recommended at $10,131,192, which is an increase of $440,828 (4.5%) over FY 2015-16. The General Fund provides approximately 55.9% of the financing for the Sheriff's Department and is increased in the Jail budget by $375,665 (4.4%) compared to FY 2015-16.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General budget unit (2-210). California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $7.4 million for FY 2016-17. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2016-17. In FY 2016-17, the General Fund is budgeted to contribute approximately $17.4 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Jail is in the planning stage of being expanded through the AB 900 Phase II Construction/Expansion of County Jails program. The envisioned project will add 28 Maximum Security male beds in a new housing unit along with 14 Medium Security female beds in a new housing unit. Additionally, the project will remodel and expand the Medical Services and Kitchen Areas. The project's design phase is scheduled to be completed by the end of FY 2015-16. This will be followed by the construction phase lasting approximately 18 months. This project is more thoroughly discussed in the Jail Expansion Project budget unit (1-701).

Residual Equity Transfer-Out is budgeted at $121,031 for payment of the Department's share of the Opterra Energy Efficiency Project. The Jail on Civic Center Blvd had Lighting and Plumbing Control upgrades to help reduce the building's energy usage. In addition, the building will also benefit from the Acacia property Solar Panel array that will offset Utility costs. This payment reflects the Jail's proportional share of the building's total payment.

Capital Assets are recommended as follows:

- $6,759 for one replacement food delivery cart
- $20,592 for one replacement tilt skillet

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0184 - SHERIFF INMATE WELFARE**
Unit Title: **SHERIFF INMATE WELFARE** Dept: **0184**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	173,902	151,758	179,768	190,139	5.8
SERVICES AND SUPPLIES	172,982	144,726	168,454	168,454	0.0
OTHER CHARGES	0	1,004	1,629	1,990	22.2
NET BUDGET	346,884	297,488	349,851	360,583	3.1
REVENUE					
USER PAY REVENUES	287,801	216,151	271,129	287,000	5.9
GENERAL REVENUES	3,239	2,612	2,500	2,500	0.0
CANCELLATION OF PRIOR YR RESRV	0	0	76,222	71,083	-6.7
TOTAL OTHER REVENUE	291,040	218,763	349,851	360,583	3.1
UNREIMBURSED COSTS	55,844	78,725	0	0	0.0
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Purpose

The operation of the Sheriff Inmate Welfare Fund (SIWF) is mandated by California Penal Code §4025(e) and Title 15 of the California Code of Regulations. The money in this fund is to be used by the Sheriff for the benefit, education and welfare of jail inmates.

Major Budget Changes

Services and Supplies

- $17,344 Increase in General Supplies offset by increased Commissary Sales

Revenues

- $18,871 Increase in Commissary Sales

Program Discussion

Per California Penal Code §4025(e):

"The money and property deposited in the inmate welfare fund shall be expended by the sheriff primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of county jail facilities may include the salary and benefits of personnel used in the programs to benefit the inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the sheriff. Inmate welfare funds shall not be used to pay required county expenses of confining inmates in a local detention system, such as meals, clothing, housing, or medical services or expenses, except that inmate welfare funds may be used to augment those required county expenses as

determined by the sheriff to be in the best interests of inmates. An itemized report of these expenditures shall be submitted annually to the Board of Supervisors."

Recommended Budget

This budget is recommended at $360,583, which is an increase of $10,732 (3.1%) over FY 2015-16. This fund is projected to generate $289,500 in revenue during FY 2016-17. Therefore, $71,083 of fund balance is being used to offset a portion of the cost of this budget unit, as described below.

The General Fund does not provide any financing for this budget unit. This fund is financed by revenue generated from inmate use of public telephones and inmate purchases from the jail commissary.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of $358,466 as of July 1, 2015, a decrease of $55,845 compared to July 1, 2014. It is estimated the Restricted Fund Balance will equal $282,244 on July 1, 2016. It is recommended that $71,083 of the Restricted Fund Balance be cancelled for use in FY 2016-17.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **TRIAL COURT FUNDING** Dept: **2109**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
OTHER CHARGES	844,674	741,233	951,000	856,000	-10.0
NET BUDGET	844,674	741,233	951,000	856,000	-10.0
REVENUE					
USER PAY REVENUES	172,929	118,501	157,500	148,000	-6.0
GENERAL REVENUES	788,186	459,781	610,600	608,600	-0.3
TOTAL OTHER REVENUE	961,115	578,282	768,100	756,600	-1.5
UNREIMBURSED COSTS	-116,441	162,951	182,900	99,400	-45.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Trial Court Funding budget unit accounts for mandated Maintenance of Effort and Court Facilities Payments to the State. Shared costs for utilities and maintenance are also paid out of this budget unit. This budget unit accounts for the receipt of court-generated revenues, including those from criminal fines and traffic tickets, to partially offset these costs.

Major Budget Changes

Other Charges

- ($95,000) Decrease in Court Shared Cost Payment (JOA)

Program Discussion

Seventeen years ago, the State Legislature passed landmark legislation titled the Lockyer-Isenberg Trial Court Funding Act of 1997, which shifted primary funding responsibility for the local Trial Courts from the counties to the State. Prior to that time, the Superior and Municipal Courts were considered County Departments, Court employees were County employees, and the counties constructed and maintained all court facilities.

The transition that began in 1997 was completed in 2009. The former Municipal Courts have been consolidated into one Superior Court in each county, and its employees are now local court employees. The final step in the process was to resolve the lingering issue concerning which entity should have responsibility for the provision of court facilities. This issue was addressed with the passage of the Court Facilities Act of 2002, which provided for a transition of responsibility for trial court facilities from the counties to the State.

Sutter County negotiated with the State to transfer responsibility for funding the two courthouses. The agreement was approved

by the Board of Supervisors in December 2008. Due to this transfer, the County is now obligated to make an annual maintenance-of-effort payment (Court Facilities Payment) to the State equivalent to its recent historical expenditures for maintenance of the courthouses. The Court Facilities Payment has been fixed at $110,852 annually. In return, the County has been permanently relieved of its responsibility to maintain, renovate, and replace the two transferred court facilities.

County departments still partially occupy the Court buildings and therefore must pay for their share of utility and maintenance costs. In past years, this share of cost was budgeted at approximately $120,000 in the Court Shared Cost Payment (JOA) account. The County was billed by the Courts and paid its share from this account. For FY 2016-17, the Courts have moved from the buildings and will no longer be providing the same maintenance services for the buildings. Therefore, the Court Shared Cost Payment (JOA) account has been reduced by $95,000, but the Building Maintenance budget unit (1-700) within the General Services Department has been increased by $82,500 to allow continued maintenance of the buildings by County staff.

Financial records, dating back to the 1997 transition of court facilities from the County to the State, show FY 2010-11 as the first year an unreimbursed cost was budgeted for this budget unit during that period. This is primarily attributed to decreasing fee and fine revenue during recent fiscal years. This trend stabilized during FY 2011-12 and is projected to continue through FY 2016-17.

New Courthouse

In April 2011, the State purchased from the County a 3.8 acre site on the southeast corner of Civic Center Boulevard and Veterans Memorial Circle as the location for the new Sutter County Courthouse. Construction of the courthouse began during the summer of 2013 and was completed during FY 2015-16. The 74,000 square feet, $78,000,000 building opened for use on January 19, 2016.

Recommended Budget

This budget is recommended at $856,000, which is a decrease of $95,000 (10.0%) compared to FY 2015-16. The General Fund provides 11.6% of the financing for this budget unit and is decreased by $83,500 (45.7%) for FY 2016-17 due to the reduction of the Court Shared Cost Payment (JOA).

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2016-2017

Fund: **0014 - TRIAL COURT**
Unit Title: **CONSOLIDATED COURTS** Dept: **2112**

	2014-2015 Actual Expenditure	2015-2016 YTD as of 05/20/2016	2015-2016 Adopted Budget	2016-2017 CAO Recommended	2015-2016 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	15,736	0.0
SERVICES AND SUPPLIES	469,385	366,850	516,120	502,420	-2.7
OTHER CHARGES	3,486	0	2,500	2,500	0.0
NET BUDGET	472,871	366,850	518,620	520,656	0.4
REVENUE					
USER PAY REVENUES	144,154	81,010	114,050	105,900	-7.1
GENERAL REVENUES	0	0	500	0	0.0
TOTAL OTHER REVENUE	144,154	81,010	114,550	105,900	-7.6
UNREIMBURSED COSTS	328,717	285,840	404,070	414,756	2.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit contains certain court-related operational costs, such as jury witness fees and expenses related to indigent defense that are not statutorily considered the responsibility of the State of California. The budget is prepared by the County Administrative Office.

Major Budget Changes

There are no major budget changes for FY 2016-17.

Program Discussion

The expenses in this budget unit are related to indigent defense provided outside of the Public Defender budget unit. The majority of these expenses are incurred in paying for conflict counsel attorneys. Conflict attorneys represent clients when the Public Defender may have a conflict of interest in representing co-defendants in a case.

Recommended Budget

This budget is recommended at $520,656, which is an increase of $2,036 (0.4%) over FY 2015-16. The General Fund provides 79.7% of the funding for this budget unit and is increased by $10,686 (2.6%) for FY 2016-17.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

Section G

Special Revenue Funds

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Unit Title: **0098 - DEVELP IMPACT FEE ANIMAL CON**
Fund: **0098 - DEVELP IMPACT FEE ANIMAL CONTR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	100	100
TOTAL INCREASES IN RESERVES	0	0	100	100	100	100
USER PAY REVENUES						
42311 Development Impact Fees	1,835	1,103	100	100	100	100
TOTAL USER PAY REVENUES	1,835	1,103	100	100	100	100
GENERAL REVENUES						
44100 Interest Apportioned	25	35	0	0	0	0
TOTAL GENERAL REVENUES	25	35	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
Total Revenue	1,860	1,138	100	100	100	100
Total Expenditures	0	0	100	100	100	100
Unreimbursed Costs	-1,860	-1,138	0	0	0	0

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Unit Title: **0099 - DEVELP IMPACT FEE LEVEE YCBA**
Fund: **0099 - DEVELP IMPACT FEE LEVEE YCBASN**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	400	400	750	750
TOTAL INCREASES IN RESERVES	0	0	400	400	750	750
USER PAY REVENUES						
42311 Development Impact Fees	21,570	11,504	0	0	0	0
TOTAL USER PAY REVENUES	21,570	11,504	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	757	812	400	400	750	750
TOTAL GENERAL REVENUES	757	812	400	400	750	750
Total Revenue	22,327	12,316	400	400	750	750
Total Expenditures	0	0	400	400	750	750
Unreimbursed Costs	-22,327	-12,316	0	0	0	0

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Unit Title: **0100 - DEVELP IMPACT FEE-ROADS**
Fund: **0100 - DEVELP IMPACT FEE-ROADS**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	200	200	400	400
TOTAL INCREASES IN RESERVES	0	0	200	200	400	400
USER PAY REVENUES						
42311 Development Impact Fees	9,652	9,657	0	0	0	0
TOTAL USER PAY REVENUES	9,652	9,657	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	288	351	200	200	400	400
TOTAL GENERAL REVENUES	288	351	200	200	400	400
Total Revenue	9,940	10,008	200	200	400	400
Total Expenditures	0	0	200	200	400	400
Unreimbursed Costs	-9,940	-10,008	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,000	4,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	4,000	4,000	5,000	5,000
USER PAY REVENUES						
42311 Development Impact Fees	54,901	62,079	0	0	0	0
46578 Interfund Trans In-Special Rev	60,053	0	0	0	0	0
TOTAL USER PAY REVENUES	114,954	62,079	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	4,673	5,331	4,000	4,000	5,000	5,000
TOTAL GENERAL REVENUES	4,673	5,331	4,000	4,000	5,000	5,000
Total Revenue	119,627	67,410	4,000	4,000	5,000	5,000
Total Expenditures	0	0	4,000	4,000	5,000	5,000
Unreimbursed Costs	-119,627	-67,410	0	0	0	0

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Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**
Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	511,611	0	315,512	315,512	432,353	432,353
TOTAL OTHER CHARGES	511,611	0	315,512	315,512	432,353	432,353
USER PAY REVENUES						
42311 Development Impact Fees	51,975	58,819	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	51,975	58,819	10,000	10,000	10,000	10,000
GENERAL REVENUES						
44100 Interest Apportioned	17,387	13,125	15,000	15,000	10,000	10,000
TOTAL GENERAL REVENUES	17,387	13,125	15,000	15,000	10,000	10,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	290,512	290,512	412,353	412,353
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	290,512	290,512	412,353	412,353
Total Revenue	69,362	71,944	315,512	315,512	432,353	432,353
Total Expenditures	511,611	0	315,512	315,512	432,353	432,353
Unreimbursed Costs	442,249	-71,944	0	0	0	0

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Unit Title: **0103 - DEVELP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELP IMPACT HLTH/SOCIAL SRVS**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	14,000	14,000	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	14,000	14,000	15,000	15,000
USER PAY REVENUES						
42311 Development Impact Fees	62,854	71,481	0	0	0	0
TOTAL USER PAY REVENUES	62,854	71,481	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	15,477	15,031	14,000	14,000	15,000	15,000
TOTAL GENERAL REVENUES	15,477	15,031	14,000	14,000	15,000	15,000
Total Revenue	78,331	86,512	14,000	14,000	15,000	15,000
Total Expenditures	0	0	14,000	14,000	15,000	15,000
Unreimbursed Costs	-78,331	-86,512	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,500	1,500	1,500	1,500
TOTAL INCREASES IN RESERVES	0	0	1,500	1,500	1,500	1,500
USER PAY REVENUES						
42311 Development Impact Fees	17,852	10,919	0	0	0	0
TOTAL USER PAY REVENUES	17,852	10,919	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	1,992	1,977	1,500	1,500	1,500	1,500
TOTAL GENERAL REVENUES	1,992	1,977	1,500	1,500	1,500	1,500
Total Revenue	19,844	12,896	1,500	1,500	1,500	1,500
Total Expenditures	0	0	1,500	1,500	1,500	1,500
Unreimbursed Costs	-19,844	-12,896	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: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,500	1,500	1,700	1,700
TOTAL INCREASES IN RESERVES	0	0	1,500	1,500	1,700	1,700
USER PAY REVENUES						
42300 Construction Permits	0	1,260	0	0	0	0
42311 Development Impact Fees	19,981	9,691	0	0	0	0
TOTAL USER PAY REVENUES	19,981	10,951	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	2,463	2,413	1,500	1,500	1,700	1,700
TOTAL GENERAL REVENUES	2,463	2,413	1,500	1,500	1,700	1,700
Total Revenue	22,444	13,364	1,500	1,500	1,700	1,700
Total Expenditures	0	0	1,500	1,500	1,700	1,700
Unreimbursed Costs	-22,444	-13,364	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	43,000	0	43,000	43,000	42,000	42,000
TOTAL OTHER CHARGES	43,000	0	43,000	43,000	42,000	42,000
USER PAY REVENUES						
42311 Development Impact Fees	21,627	12,933	1,000	1,000	0	0
TOTAL USER PAY REVENUES	21,627	12,933	1,000	1,000	0	0
GENERAL REVENUES						
44100 Interest Apportioned	2,130	1,832	2,000	2,000	20,000	2,000
TOTAL GENERAL REVENUES	2,130	1,832	2,000	2,000	20,000	2,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	40,000	40,000	40,000	40,000
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	40,000	40,000	40,000	40,000
Total Revenue	23,757	14,765	43,000	43,000	60,000	42,000
Total Expenditures	43,000	0	43,000	43,000	42,000	42,000
Unreimbursed Costs	19,243	-14,765	0	0	-18,000	0

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Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**
Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,500	2,500	2,500	2,500
TOTAL INCREASES IN RESERVES	0	0	2,500	2,500	2,500	2,500
USER PAY REVENUES						
42311 Development Impact Fees	7,118	6,538	0	0	0	0
TOTAL USER PAY REVENUES	7,118	6,538	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	3,234	3,085	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	3,234	3,085	2,500	2,500	2,500	2,500
Total Revenue	10,352	9,623	2,500	2,500	2,500	2,500
Total Expenditures	0	0	2,500	2,500	2,500	2,500
Unreimbursed Costs	-10,352	-9,623	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: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	200	200	200	200
TOTAL INCREASES IN RESERVES	0	0	200	200	200	200
USER PAY REVENUES						
42311 Development Impact Fees	1,007	1,260	0	0	0	0
TOTAL USER PAY REVENUES	1,007	1,260	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	320	312	200	200	200	200
TOTAL GENERAL REVENUES	320	312	200	200	200	200
Total Revenue	1,327	1,572	200	200	200	200
Total Expenditures	0	0	200	200	200	200
Unreimbursed Costs	-1,327	-1,572	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	200	200
TOTAL INCREASES IN RESERVES	0	0	100	100	200	200
USER PAY REVENUES						
42311 Development Impact Fees	798	157	0	0	0	0
TOTAL USER PAY REVENUES	798	157	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	268	257	100	100	200	200
TOTAL GENERAL REVENUES	268	257	100	100	200	200
Total Revenue	1,066	414	100	100	200	200
Total Expenditures	0	0	100	100	200	200
Unreimbursed Costs	-1,066	-414	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	62,314	0	153,265	3,985	0	0
TOTAL OTHER CHARGES	62,314	0	153,265	3,985	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	2,500	2,500	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	2,500	2,500	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	0	0	2,000	2,000
GOVERNMENTAL REVENUES						
45306 Fed Grant	67,551	0	153,265	0	0	0
TOTAL GOVERNMENTAL REVENUES	67,551	0	153,265	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	2,682	2,584	2,500	2,500	2,000	2,000
TOTAL GENERAL REVENUES	2,682	2,584	2,500	2,500	2,000	2,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	3,985	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	3,985	0	0
Total Revenue	70,233	2,584	155,765	6,485	2,000	2,000
Total Expenditures	62,314	0	155,765	6,485	2,000	2,000
Unreimbursed Costs	-7,919	-2,584	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	500	500	1,000	1,000
TOTAL INCREASES IN RESERVES	0	0	500	500	1,000	1,000
USER PAY REVENUES						
42311 Development Impact Fees	33,437	49,547	0	0	0	0
TOTAL USER PAY REVENUES	33,437	49,547	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	855	1,138	500	500	1,000	1,000
TOTAL GENERAL REVENUES	855	1,138	500	500	1,000	1,000
Total Revenue	34,292	50,685	500	500	1,000	1,000
Total Expenditures	0	0	500	500	1,000	1,000
Unreimbursed Costs	-34,292	-50,685	0	0	0	0

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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
Fund: **0128 - SURVEY MONUMENT PRESERVATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,800	1,800	1,800	1,800
TOTAL INCREASES IN RESERVES	0	0	1,800	1,800	1,800	1,800
USER PAY REVENUES						
42405 Monument Survey Fee	1,770	970	1,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	1,770	970	1,500	1,500	1,500	1,500
GENERAL REVENUES						
44100 Interest Apportioned	325	314	300	300	300	300
TOTAL GENERAL REVENUES	325	314	300	300	300	300
Total Revenue	2,095	1,284	1,800	1,800	1,800	1,800
Total Expenditures	0	0	1,800	1,800	1,800	1,800
Unreimbursed Costs	-2,095	-1,284	0	0	0	0

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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	10,023	10,023	0	0
TOTAL OTHER CHARGES	0	0	10,023	10,023	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	978	978	500	500
TOTAL INCREASES IN RESERVES	0	0	978	978	500	500
GOVERNMENTAL REVENUES						
45306 Fed Grant	22,569	29,604	10,821	10,821	0	0
TOTAL GOVERNMENTAL REVENUES	22,569	29,604	10,821	10,821	0	0
GENERAL REVENUES						
44100 Interest Apportioned	335	425	180	180	500	500
TOTAL GENERAL REVENUES	335	425	180	180	500	500
Total Revenue	22,904	30,029	11,001	11,001	500	500
Total Expenditures	0	0	11,001	11,001	500	500
Unreimbursed Costs	-22,904	-30,029	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTRO**
Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	210,000	0	0	0	0	0
TOTAL OTHER CHARGES	210,000	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	7,000	7,000
GENERAL REVENUES						
44100 Interest Apportioned	12,577	10,335	5,000	5,000	7,000	7,000
TOTAL GENERAL REVENUES	12,577	10,335	5,000	5,000	7,000	7,000
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	12,577	10,335	5,000	5,000	7,000	7,000
Total Expenditures	210,000	0	5,000	5,000	7,000	7,000
Unreimbursed Costs	197,423	-10,335	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	64,359	39,731	69,875	69,875	75,193	75,193
53661 Interfund Tran-Out - Probation	224,955	204,732	328,293	328,293	457,081	457,081
53662 Interfund Tran-Out - Sheriff	0	69,727	0	109,960	0	0
53663 Interfund Tran-Out - Jail	0	20,308	0	19,552	0	0
53664 Interfund Tran-Out - D.A.	0	0	27,545	71,969	0	0
TOTAL OTHER CHARGES	289,314	334,498	425,713	599,649	532,274	532,274
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	218,455	218,455	0	175,000
TOTAL INCREASES IN RESERVES	0	0	218,455	218,455	0	175,000
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	312,774	244,321	517,531	517,531	321,870	496,870
46598 Inter Tran-In COPS	171,301	142,447	0	0	0	0
46619 Interfund In-Interest	0	179	0	0	0	0
TOTAL USER PAY REVENUES	484,075	386,947	517,531	517,531	321,870	496,870
GENERAL REVENUES						
44100 Interest Apportioned	6,318	7,400	4,000	4,000	5,000	5,000
TOTAL GENERAL REVENUES	6,318	7,400	4,000	4,000	5,000	5,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	122,637	296,573	205,404	205,404
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	122,637	296,573	205,404	205,404
Total Revenue	490,393	394,347	644,168	818,104	532,274	707,274
Total Expenditures	289,314	334,498	644,168	818,104	532,274	707,274
Unreimbursed Costs	-201,079	-59,849	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,757	2,065	4,348	4,348	6,402	6,402
TOTAL OTHER CHARGES	2,757	2,065	4,348	4,348	6,402	6,402
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
GENERAL REVENUES						
43210 Other Court Fines	3,194	3,810	3,400	3,400	3,000	3,000
44100 Interest Apportioned	110	109	150	150	50	50
TOTAL GENERAL REVENUES	3,304	3,919	3,550	3,550	3,050	3,050
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	798	798	3,352	3,352
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	798	798	3,352	3,352
Total Revenue	3,304	3,919	4,348	4,348	6,402	6,402
Total Expenditures	2,757	2,065	4,348	4,348	6,402	6,402
Unreimbursed Costs	-547	-1,854	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	199,952	129,767	237,215	237,215	307,924	351,135
TOTAL OTHER CHARGES	199,952	129,767	237,215	237,215	307,924	351,135
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	85,439	245,439	154,777	111,566
TOTAL INCREASES IN RESERVES	0	0	85,439	245,439	154,777	111,566
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	372,657	330,674	320,154	480,154	456,701	456,701
46619 Interfund In-Interest	0	17	0	0	0	0
TOTAL USER PAY REVENUES	372,657	330,691	320,154	480,154	456,701	456,701
GENERAL REVENUES						
44100 Interest Apportioned	2,741	4,011	2,500	2,500	6,000	6,000
TOTAL GENERAL REVENUES	2,741	4,011	2,500	2,500	6,000	6,000
Total Revenue	375,398	334,702	322,654	482,654	462,701	462,701
Total Expenditures	199,952	129,767	322,654	482,654	462,701	462,701
Unreimbursed Costs	-175,446	-204,935	0	0	0	0

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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52204 Contract Services	23,750	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	23,750	0	0	0	0	0
OTHER CHARGES						
53619 Interfund Misc. Transfer	68,804	63,071	95,547	95,547	73,394	73,394
53628 Interfund Admin - Misc Depts	1,250	0	0	0	0	0
53661 Interfund Tran-Out - Probation	611,048	461,649	764,128	764,128	713,958	727,353
TOTAL OTHER CHARGES	681,102	524,720	859,675	859,675	787,352	800,747
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	135,648	135,648	0	0
TOTAL INCREASES IN RESERVES	0	0	135,648	135,648	0	0
USER PAY REVENUES						
TOTAL USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES						
45111 St Grant	25,000	12,500	0	0	0	0
45287 St Drug Court	6,414	13,111	0	0	13,395	13,395
45299 St SB678 Comm Corr Perf Fund	828,500	647,840	987,823	987,823	348,803	348,803
TOTAL GOVERNMENTAL REVENUES	859,914	673,451	987,823	987,823	362,198	362,198
GENERAL REVENUES						
44100 Interest Apportioned	8,569	8,511	7,500	7,500	7,500	7,500
TOTAL GENERAL REVENUES	8,569	8,511	7,500	7,500	7,500	7,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	417,654	431,049
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	417,654	431,049
Total Revenue	868,483	681,962	995,323	995,323	787,352	800,747
Total Expenditures	704,852	524,720	995,323	995,323	787,352	800,747
Unreimbursed Costs	-163,631	-157,242	0	0	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	750	750
TOTAL OTHER CHARGES	0	0	0	0	750	750
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	105	105	130	130
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	105	105	130	130
GENERAL REVENUES						
43210 Other Court Fines	24	95	100	100	120	120
44100 Interest Apportioned	7	6	5	5	10	10
TOTAL GENERAL REVENUES	31	101	105	105	130	130
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	750	750
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	750	750
Total Revenue	31	101	105	105	880	880
Total Expenditures	0	0	105	105	880	880
Unreimbursed Costs	-31	-101	0	0	0	0

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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	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	16,000	0	10,500	10,500	10,500	10,500
TOTAL OTHER CHARGES	16,000	0	10,500	10,500	10,500	10,500
GENERAL REVENUES						
44100 Interest Apportioned	396	254	0	0	0	0
TOTAL GENERAL REVENUES	396	254	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	10,500	10,500	10,500	10,500
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	10,500	10,500	10,500	10,500
Total Revenue	396	254	10,500	10,500	10,500	10,500
Total Expenditures	16,000	0	10,500	10,500	10,500	10,500
Unreimbursed Costs	15,604	-254	0	0	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
Fund: **0189 - ROAD DEPARTMENT TRUST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,700	1,700	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	1,700	1,700	2,000	2,000
GENERAL REVENUES						
44100 Interest Apportioned	2,526	2,330	1,700	1,700	2,000	2,000
TOTAL GENERAL REVENUES	2,526	2,330	1,700	1,700	2,000	2,000
Total Revenue	2,526	2,330	1,700	1,700	2,000	2,000
Total Expenditures	0	0	1,700	1,700	2,000	2,000
Unreimbursed Costs	-2,526	-2,330	0	0	0	0

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Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	2,200	2,200
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	2,200	2,200
USER PAY REVENUES						
42311 Development Impact Fees	1,250	2,275	0	0	0	0
TOTAL USER PAY REVENUES	1,250	2,275	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	3,352	3,152	2,000	2,000	2,200	2,200
TOTAL GENERAL REVENUES	3,352	3,152	2,000	2,000	2,200	2,200
Total Revenue	4,602	5,427	2,000	2,000	2,200	2,200
Total Expenditures	0	0	2,000	2,000	2,200	2,200
Unreimbursed Costs	-4,602	-5,427	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	21,295	0	6,296	6,296	6,296	6,296
TOTAL OTHER CHARGES	21,295	0	6,296	6,296	6,296	6,296
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	33,666	33,666	12,804	12,804
TOTAL INCREASES IN RESERVES	0	0	33,666	33,666	12,804	12,804
USER PAY REVENUES						
46170 Civil Process Service	31,270	18,110	38,862	38,862	18,000	18,000
TOTAL USER PAY REVENUES	31,270	18,110	38,862	38,862	18,000	18,000
GENERAL REVENUES						
44100 Interest Apportioned	1,327	1,258	1,100	1,100	1,100	1,100
TOTAL GENERAL REVENUES	1,327	1,258	1,100	1,100	1,100	1,100
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	32,597	19,368	39,962	39,962	19,100	19,100
Total Expenditures	21,295	0	39,962	39,962	19,100	19,100
Unreimbursed Costs	-11,302	-19,368	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,230	0	25,000	25,000	15,000	15,000
TOTAL OTHER CHARGES	6,230	0	25,000	25,000	15,000	15,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	42	42	42	42
TOTAL INCREASES IN RESERVES	0	0	42	42	42	42
USER PAY REVENUES						
46127 Candidate Filing Fee	6,111	6,000	25,000	25,000	15,000	15,000
46578 Interfund Trans In-Special Rev	0	42	0	0	0	0
46618 Interfund Transfer In	0	0	42	42	42	42
TOTAL USER PAY REVENUES	6,111	6,042	25,042	25,042	15,042	15,042
Total Revenue	6,111	6,042	25,042	25,042	15,042	15,042
Total Expenditures	6,230	0	25,042	25,042	15,042	15,042
Unreimbursed Costs	119	-6,042	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	15,000	15,000	0	0
TOTAL OTHER CHARGES	0	0	15,000	15,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	0	0	15,000	15,000
USER PAY REVENUES						
46189 Sheriff Assessment Fees	15,588	11,400	14,750	14,750	14,750	14,750
TOTAL USER PAY REVENUES	15,588	11,400	14,750	14,750	14,750	14,750
GENERAL REVENUES						
44100 Interest Apportioned	87	189	250	250	250	250
TOTAL GENERAL REVENUES	87	189	250	250	250	250
Total Revenue	15,675	11,589	15,000	15,000	15,000	15,000
Total Expenditures	0	0	15,000	15,000	15,000	15,000
Unreimbursed Costs	-15,675	-11,589	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,884,755	1,850,039	732,000	732,000	2,912,490	2,912,490
TOTAL OTHER CHARGES	2,884,755	1,850,039	732,000	732,000	2,912,490	2,912,490
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	15,000	15,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	15,000	15,000
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,039,917	1,579,260	732,000	732,000	2,410,590	2,410,590
45180 St AB85 GC17601.5 CHILD POV ST	331,177	153,327	0	0	195,500	195,500
45185 St AB85 GC17604 CHILD POV VLF	327,448	242,059	0	0	306,400	306,400
47325 St Contr H/W Wlfr Sbfd-Growth	0	245,889	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	2,698,542	2,220,535	732,000	732,000	2,912,490	2,912,490
GENERAL REVENUES						
44100 Interest Apportioned	12,372	9,508	0	0	15,000	15,000
TOTAL GENERAL REVENUES	12,372	9,508	0	0	15,000	15,000
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2,710,914	2,230,043	732,000	732,000	2,927,490	2,927,490
Total Expenditures	2,884,755	1,850,039	732,000	732,000	2,927,490	2,927,490
Unreimbursed Costs	173,841	-380,004	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	171,497	2,879	60,000	60,000	5,000	5,000
TOTAL OTHER CHARGES	171,497	2,879	60,000	60,000	5,000	5,000
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	21,862	0	60,000	60,000	0	0
TOTAL GOVERNMENTAL REVENUES	21,862	0	60,000	60,000	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	5,000	5,000
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	5,000	5,000
Total Revenue	21,862	0	60,000	60,000	5,000	5,000
Total Expenditures	171,497	2,879	60,000	60,000	5,000	5,000
Unreimbursed Costs	149,635	2,879	0	0	0	0

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Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	2,000	0	0
TOTAL OTHER CHARGES	0	0	0	2,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	16,800	16,800	70,000	70,000
TOTAL INCREASES IN RESERVES	0	0	16,800	16,800	70,000	70,000
USER PAY REVENUES						
46216 E-Recording Fees	3,066	17,155	0	0	70,000	70,000
47500 Other Revenue	0	0	16,800	16,800	0	0
TOTAL USER PAY REVENUES	3,066	17,155	16,800	16,800	70,000	70,000
GENERAL REVENUES						
44100 Interest Apportioned	2	86	0	0	0	0
TOTAL GENERAL REVENUES	2	86	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	2,000	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	2,000	0	0
Total Revenue	3,068	17,241	16,800	18,800	70,000	70,000
Total Expenditures	0	0	16,800	18,800	70,000	70,000
Unreimbursed Costs	-3,068	-17,241	0	0	0	0

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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	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	31,887	0	38,400	38,400	44,240	44,240
TOTAL OTHER CHARGES	31,887	0	38,400	38,400	44,240	44,240
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	41,600	41,600	60,760	60,760
TOTAL INCREASES IN RESERVES	0	0	41,600	41,600	60,760	60,760
USER PAY REVENUES						
46206 ORC 10% Rebate Program	412	0	0	0	0	0
46209 County Recorder Upgrade System	92,223	100,402	80,000	80,000	105,000	105,000
TOTAL USER PAY REVENUES	92,635	100,402	80,000	80,000	105,000	105,000
GENERAL REVENUES						
44100 Interest Apportioned	3,383	3,681	0	0	0	0
TOTAL GENERAL REVENUES	3,383	3,681	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	96,018	104,083	80,000	80,000	105,000	105,000
Total Expenditures	31,887	0	80,000	80,000	105,000	105,000
Unreimbursed Costs	-64,131	-104,083	0	0	0	0

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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTM**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	15,000	15,000
GENERAL REVENUES						
43210 Other Court Fines	21,245	17,048	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	21,245	17,048	15,000	15,000	15,000	15,000
Total Revenue	21,245	17,048	15,000	15,000	15,000	15,000
Total Expenditures	0	0	15,000	15,000	15,000	15,000
Unreimbursed Costs	-21,245	-17,048	0	0	0	0

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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
Fund: **0236 - MUSEUM FOUNTAIN TRUST**
Function: **EDUCATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	213	213	213	213
TOTAL OTHER CHARGES	0	0	213	213	213	213
GENERAL REVENUES						
44100 Interest Apportioned	29	27	20	20	0	0
TOTAL GENERAL REVENUES	29	27	20	20	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	193	193	0	213
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	193	193	0	213
Total Revenue	29	27	213	213	0	213
Total Expenditures	0	0	213	213	213	213
Unreimbursed Costs	-29	-27	0	0	213	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	57,800	57,800	57,800	57,800
TOTAL OTHER CHARGES	0	0	57,800	57,800	57,800	57,800
USER PAY REVENUES						
46211 Recorder Micrographics	18,311	17,034	17,000	17,000	18,500	18,500
TOTAL USER PAY REVENUES	18,311	17,034	17,000	17,000	18,500	18,500
GENERAL REVENUES						
44100 Interest Apportioned	526	619	310	310	310	310
TOTAL GENERAL REVENUES	526	619	310	310	310	310
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	40,490	40,490	38,990	38,990
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	40,490	40,490	38,990	38,990
Total Revenue	18,837	17,653	57,800	57,800	57,800	57,800
Total Expenditures	0	0	57,800	57,800	57,800	57,800
Unreimbursed Costs	-18,837	-17,653	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	83,397	78,118	89,201	89,201	90,520	90,520
TOTAL OTHER CHARGES	83,397	78,118	89,201	89,201	90,520	90,520
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	151,477	107,932	89,201	89,201	90,520	90,520
46619 Interfund In-Interest	0	105	0	0	0	0
TOTAL USER PAY REVENUES	151,477	108,037	89,201	89,201	90,520	90,520
GENERAL REVENUES						
44100 Interest Apportioned	2,144	2,270	0	0	0	0
TOTAL GENERAL REVENUES	2,144	2,270	0	0	0	0
Total Revenue	153,621	110,307	89,201	89,201	90,520	90,520
Total Expenditures	83,397	78,118	89,201	89,201	90,520	90,520
Unreimbursed Costs	-70,224	-32,189	0	0	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	19,306	15,368	55,434	55,434	55,624	55,624
TOTAL OTHER CHARGES	19,306	15,368	55,434	55,434	55,624	55,624
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	45,566	45,566	46,376	46,376
TOTAL INCREASES IN RESERVES	0	0	45,566	45,566	46,376	46,376
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	0	51	0	0	0	0
TOTAL USER PAY REVENUES	100,000	100,051	100,000	100,000	100,000	100,000
GENERAL REVENUES						
44100 Interest Apportioned	1,106	1,487	1,000	1,000	2,000	2,000
TOTAL GENERAL REVENUES	1,106	1,487	1,000	1,000	2,000	2,000
Total Revenue	101,106	101,538	101,000	101,000	102,000	102,000
Total Expenditures	19,306	15,368	101,000	101,000	102,000	102,000
Unreimbursed Costs	-81,800	-86,170	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 GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53213 Contribution to Others	0	0	16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,660,328	1,649,945	3,106,107	3,106,107	3,224,380	3,223,405
TOTAL OTHER CHARGES	2,660,328	1,649,945	3,122,107	3,122,107	3,240,380	3,239,405
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	85,390	85,390	0	0
TOTAL INCREASES IN RESERVES	0	0	85,390	85,390	0	0
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
46619 Interfund In-Interest	0	599	0	0	0	0
TOTAL USER PAY REVENUES	2,870,709	2,712,263	3,185,497	3,185,497	3,090,105	3,090,105
GENERAL REVENUES						
44100 Interest Apportioned	24,321	22,705	22,000	22,000	32,000	32,000
TOTAL GENERAL REVENUES	24,321	22,705	22,000	22,000	32,000	32,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	118,275	117,300
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	118,275	117,300
Total Revenue	2,895,030	2,734,968	3,207,497	3,207,497	3,240,380	3,239,405
Total Expenditures	2,660,328	1,649,945	3,207,497	3,207,497	3,240,380	3,239,405
Unreimbursed Costs	-234,702	-1,085,023	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	360	360	450	450
TOTAL INCREASES IN RESERVES	0	0	360	360	450	450
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	177	0	0	0	0	0
46619 Interfund In-Interest	0	-2	0	0	0	0
TOTAL USER PAY REVENUES	177	-2	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	367	348	360	360	450	450
TOTAL GENERAL REVENUES	367	348	360	360	450	450
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	544	346	360	360	450	450
Total Expenditures	0	0	360	360	450	450
Unreimbursed Costs	-544	-346	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	21,281	0	12,000	12,000	0	0
TOTAL OTHER CHARGES	21,281	0	12,000	12,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	0	0	7,000	7,000
USER PAY REVENUES						
46206 ORC 10% Rebate Program	13,010	10,285	12,000	12,000	7,000	7,000
TOTAL USER PAY REVENUES	13,010	10,285	12,000	12,000	7,000	7,000
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	13,010	10,285	12,000	12,000	7,000	7,000
Total Expenditures	21,281	0	12,000	12,000	7,000	7,000
Unreimbursed Costs	8,271	-10,285	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	5,347,651	3,831,645	6,000,291	6,000,291	6,687,370	6,712,770
53637 Interfund Trans Out-Realignmnt	0	0	13,627	13,627	0	0
TOTAL OTHER CHARGES	5,347,651	3,831,645	6,013,918	6,013,918	6,687,370	6,712,770
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	20,000	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	20,000	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	6,610,309	4,997,597	6,003,261	6,003,261	6,687,370	6,687,370
46619 Interfund In-Interest	0	1,206	0	0	0	0
TOTAL USER PAY REVENUES	6,610,309	4,998,803	6,003,261	6,003,261	6,687,370	6,687,370
GENERAL REVENUES						
44100 Interest Apportioned	19,422	26,284	10,657	10,657	20,000	25,400
TOTAL GENERAL REVENUES	19,422	26,284	10,657	10,657	20,000	25,400
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	6,629,731	5,025,087	6,013,918	6,013,918	6,707,370	6,712,770
Total Expenditures	5,347,651	3,831,645	6,013,918	6,013,918	6,707,370	6,712,770
Unreimbursed Costs	-1,282,080	-1,193,442	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53201 Contribution to Other-State	2,584	0	0	0	0	0
53569 Interfund Trans Out-Spec Rev	139,542	0	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	142,126	0	150,000	150,000	150,000	150,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,400	1,400	1,400	1,400
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,400	1,400	1,400	1,400
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000
GENERAL REVENUES						
44100 Interest Apportioned	1,551	1,724	1,400	1,400	1,400	1,400
TOTAL GENERAL REVENUES	1,551	1,724	1,400	1,400	1,400	1,400
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	151,551	151,724	151,400	151,400	151,400	151,400
Total Expenditures	142,126	0	151,400	151,400	151,400	151,400
Unreimbursed Costs	-9,425	-151,724	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: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,225,002	2,835,964	3,100,000	3,100,000	3,750,000	3,782,869
53680 Interfund Transfer Out	286,888	314,497	0	0	103,963	103,963
TOTAL OTHER CHARGES	3,511,890	3,150,461	3,100,000	3,100,000	3,853,963	3,886,832
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,225,002	2,974,722	3,100,000	3,100,000	3,750,000	3,782,869
TOTAL USER PAY REVENUES	3,225,002	2,974,722	3,100,000	3,100,000	3,750,000	3,782,869
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	531,860	69,525	0	0	103,963	103,963
TOTAL GOVERNMENTAL REVENUES	531,860	69,525	0	0	103,963	103,963
Total Revenue	3,756,862	3,044,247	3,100,000	3,100,000	3,853,963	3,886,832
Total Expenditures	3,511,890	3,150,461	3,100,000	3,100,000	3,853,963	3,886,832
Unreimbursed Costs	-244,972	106,214	0	0	0	0

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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 GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	345,868	345,868	0	0
53649 Interfund MVIL Transfer	2,380,308	299,924	3,037,090	3,037,090	216,000	216,000
53680 Interfund Transfer Out	3,280,957	1,449,126	3,049,363	3,049,363	6,425,299	6,425,299
TOTAL OTHER CHARGES	5,661,265	1,749,050	6,432,321	6,432,321	6,641,299	6,641,299
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
TOTAL USER PAY REVENUES	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	0	0	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	1,419,846	3,200,158	645,511	645,511	3,894,082	3,894,082
45243 St Contr H/W Wlfr Sbfd-Growth	0	353,169	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	1,438,846	3,572,327	645,511	645,511	3,913,082	3,913,082
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	2,749,720	2,749,720	2,512,217	2,512,217
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	2,749,720	2,749,720	2,512,217	2,512,217
Total Revenue	4,487,859	3,733,493	6,432,321	6,432,321	6,641,299	6,641,299
Total Expenditures	5,661,265	1,749,050	6,432,321	6,432,321	6,641,299	6,641,299
Unreimbursed Costs	1,173,406	-1,984,443	0	0	0	0

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Unit Title: **0250 - 2010 HOME PROGRAM**
Fund: **0250 - 2010 HOME PROGRAM**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	13,881	0	0	0	0	0
52193 Prof & Spec Services Admin	0	0	200	200	200	200
TOTAL SERVICES AND SUPPLIES	13,881	0	200	200	200	200
GENERAL REVENUES						
44100 Interest Apportioned	-3	-2	200	200	200	200
TOTAL GENERAL REVENUES	-3	-2	200	200	200	200
Total Revenue	-3	-2	200	200	200	200
Total Expenditures	13,881	0	200	200	200	200
Unreimbursed Costs	13,884	2	0	0	0	0

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Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,000	1,000	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	1,000	1,000	2,000	2,000
USER PAY REVENUES						
44110 Program Income-Interest	0	9,098	0	0	2,000	2,000
TOTAL USER PAY REVENUES	0	9,098	0	0	2,000	2,000
GENERAL REVENUES						
44100 Interest Apportioned	2,036	2,240	1,000	1,000	0	0
TOTAL GENERAL REVENUES	2,036	2,240	1,000	1,000	0	0
Total Revenue	2,036	11,338	1,000	1,000	2,000	2,000
Total Expenditures	0	0	1,000	1,000	2,000	2,000
Unreimbursed Costs	-2,036	-11,338	0	0	0	0

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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
Fund: **0255 - PLAN CHECK & INSPECTION FEES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	3,000	3,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	3,000	3,000
GENERAL REVENUES						
44100 Interest Apportioned	2,330	2,182	2,000	2,000	3,000	3,000
TOTAL GENERAL REVENUES	2,330	2,182	2,000	2,000	3,000	3,000
Total Revenue	2,330	2,182	2,000	2,000	3,000	3,000
Total Expenditures	0	0	2,000	2,000	3,000	3,000
Unreimbursed Costs	-2,330	-2,182	0	0	0	0

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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,689	7,116	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	9,689	7,116	10,000	10,000	10,000	10,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
USER PAY REVENUES						
46619 Interfund In-Interest	0	312	0	0	0	0
TOTAL USER PAY REVENUES	0	312	0	0	0	0
GENERAL REVENUES						
43210 Other Court Fines	10,529	8,120	10,000	10,000	9,000	9,000
44100 Interest Apportioned	1,559	1,477	0	0	500	1,000
TOTAL GENERAL REVENUES	12,088	9,597	10,000	10,000	9,500	10,000
Total Revenue	12,088	9,909	10,000	10,000	9,500	10,000
Total Expenditures	9,689	7,116	10,000	10,000	10,000	10,000
Unreimbursed Costs	-2,399	-2,793	0	0	500	0

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	48,659	0	203,588	211,588	27,351	27,351
TOTAL OTHER CHARGES	48,659	0	203,588	211,588	27,351	27,351
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	129,649	129,649
TOTAL INCREASES IN RESERVES	0	0	0	0	129,649	129,649
GENERAL REVENUES						
43210 Other Court Fines	173,494	113,832	160,000	160,000	150,000	150,000
43216 Co Parking Fund/GC 76000(C)	170	0	0	0	0	0
44100 Interest Apportioned	7,326	7,408	6,500	6,500	7,000	7,000
TOTAL GENERAL REVENUES	180,990	121,240	166,500	166,500	157,000	157,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	37,088	45,088	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	37,088	45,088	0	0
Total Revenue	180,990	121,240	203,588	211,588	157,000	157,000
Total Expenditures	48,659	0	203,588	211,588	157,000	157,000
Unreimbursed Costs	-132,331	-121,240	0	0	0	0

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Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,100	4,100	2,200	2,200
TOTAL INCREASES IN RESERVES	0	0	4,100	4,100	2,200	2,200
USER PAY REVENUES						
47522 DA Asset Forfeiture	13,786	1,728	4,000	4,000	2,000	2,000
TOTAL USER PAY REVENUES	13,786	1,728	4,000	4,000	2,000	2,000
GENERAL REVENUES						
44100 Interest Apportioned	150	233	100	100	200	200
TOTAL GENERAL REVENUES	150	233	100	100	200	200
Total Revenue	13,936	1,961	4,100	4,100	2,200	2,200
Total Expenditures	0	0	4,100	4,100	2,200	2,200
Unreimbursed Costs	-13,936	-1,961	0	0	0	0

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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
Fund: **0265 - COUNTY EXHIBIT TRUST**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	50	50	50	50
TOTAL INCREASES IN RESERVES	0	0	50	50	50	50
GENERAL REVENUES						
44100 Interest Apportioned	74	69	50	50	50	50
TOTAL GENERAL REVENUES	74	69	50	50	50	50
Total Revenue	74	69	50	50	50	50
Total Expenditures	0	0	50	50	50	50
Unreimbursed Costs	-74	-69	0	0	0	0

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Unit Title: **0266 - COMM SVC-SMIP**
Fund: **0266 - COMM SVC-SMIP**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	100	100
TOTAL INCREASES IN RESERVES	0	0	100	100	100	100
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	213	144	100	100	100	100
TOTAL USER PAY REVENUES	213	144	100	100	100	100
GENERAL REVENUES						
44100 Interest Apportioned	79	75	0	0	0	0
TOTAL GENERAL REVENUES	79	75	0	0	0	0
Total Revenue	292	219	100	100	100	100
Total Expenditures	0	0	100	100	100	100
Unreimbursed Costs	-292	-219	0	0	0	0

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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	80,237	0	101,835	101,835	85,500	85,500
TOTAL OTHER CHARGES	80,237	0	101,835	101,835	85,500	85,500
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
USER PAY REVENUES						
46210 Recording Fees Recorder	18,349	16,513	19,500	19,500	19,500	19,500
46537 Interfund Trans In-Realignment	45,252	0	67,335	67,335	48,000	48,000
46619 Interfund In-Interest	0	11	0	0	0	0
TOTAL USER PAY REVENUES	63,601	16,524	86,835	86,835	67,500	67,500
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,711	16,306	14,000	14,000	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	16,711	16,306	14,000	14,000	15,000	15,000
GENERAL REVENUES						
44100 Interest Apportioned	2,387	2,200	1,000	1,000	3,000	3,000
TOTAL GENERAL REVENUES	2,387	2,200	1,000	1,000	3,000	3,000
Total Revenue	82,699	35,030	101,835	101,835	85,500	85,500
Total Expenditures	80,237	0	101,835	101,835	85,500	85,500
Unreimbursed Costs	-2,462	-35,030	0	0	0	0

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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	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH	168,565	136,599	185,000	185,000	275,000	275,000
TOTAL OTHER CHARGES	168,565	136,599	185,000	185,000	275,000	275,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	346,000	346,000	228,280	228,280
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	346,000	346,000	228,280	228,280
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care	363,776	334,542	528,000	528,000	497,280	497,280
TOTAL USER PAY REVENUES	363,776	334,542	528,000	528,000	497,280	497,280
GENERAL REVENUES						
44100 Interest Apportioned	5,992	6,817	3,000	3,000	6,000	6,000
TOTAL GENERAL REVENUES	5,992	6,817	3,000	3,000	6,000	6,000
Total Revenue	369,768	341,359	531,000	531,000	503,280	503,280
Total Expenditures	168,565	136,599	531,000	531,000	503,280	503,280
Unreimbursed Costs	-201,203	-204,760	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	622,577	617,223	600,000	600,000	600,000	600,000
TOTAL OTHER CHARGES	622,577	617,223	600,000	600,000	600,000	600,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	796,569	796,569	600,000	455,828
TOTAL INCREASES IN RESERVES	0	0	796,569	796,569	600,000	455,828
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,490,729	1,092,230	1,389,569	1,389,569	1,735,515	1,041,828
46619 Interfund In-Interest	0	2,135	0	0	4,000	4,000
TOTAL USER PAY REVENUES	1,490,729	1,094,365	1,389,569	1,389,569	1,739,515	1,045,828
GENERAL REVENUES						
44100 Interest Apportioned	15,671	23,065	7,000	7,000	10,000	10,000
TOTAL GENERAL REVENUES	15,671	23,065	7,000	7,000	10,000	10,000
Total Revenue	1,506,400	1,117,430	1,396,569	1,396,569	1,749,515	1,055,828
Total Expenditures	622,577	617,223	1,396,569	1,396,569	1,200,000	1,055,828
Unreimbursed Costs	-883,823	-500,207	0	0	-549,515	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
Fund: **0275 - COURTHOUSE CONSTRUCTION**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	3,192	3,192	16,000	16,000
TOTAL OTHER CHARGES	0	0	3,192	3,192	16,000	16,000
GENERAL REVENUES						
43210 Other Court Fines	480	0	0	0	0	0
44100 Interest Apportioned	104	113	100	100	300	300
TOTAL GENERAL REVENUES	584	113	100	100	300	300
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	3,092	3,092	15,700	15,700
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	3,092	3,092	15,700	15,700
Total Revenue	584	113	3,192	3,192	16,000	16,000
Total Expenditures	0	0	3,192	3,192	16,000	16,000
Unreimbursed Costs	-584	-113	0	0	0	0

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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53201 Contribution to Other-State	0	0	4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	0	0	4,000	4,000	4,000	4,000
GENERAL REVENUES						
43210 Other Court Fines	501	433	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	501	433	4,000	4,000	4,000	4,000
Total Revenue	501	433	4,000	4,000	4,000	4,000
Total Expenditures	0	0	4,000	4,000	4,000	4,000
Unreimbursed Costs	-501	-433	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,500	0	70,000	70,000	70,000	70,000
TOTAL OTHER CHARGES	7,500	0	70,000	70,000	70,000	70,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
USER PAY REVENUES						
46201 Truncation Project Fees	18,311	17,034	15,000	15,000	18,500	18,500
TOTAL USER PAY REVENUES	18,311	17,034	15,000	15,000	18,500	18,500
GENERAL REVENUES						
44100 Interest Apportioned	681	708	500	500	500	500
TOTAL GENERAL REVENUES	681	708	500	500	500	500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	54,500	54,500	51,000	51,000
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	54,500	54,500	51,000	51,000
Total Revenue	18,992	17,742	70,000	70,000	70,000	70,000
Total Expenditures	7,500	0	70,000	70,000	70,000	70,000
Unreimbursed Costs	-11,492	-17,742	0	0	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	7	7	0	0	0	0
53217 Contrib Oth Agency Yuba City	87	97	0	0	0	0
53569 Interfund Trans Out-Spec Rev	8,250,125	4,895,286	7,100,000	7,100,000	7,400,000	7,400,000
TOTAL OTHER CHARGES	8,250,219	4,895,390	7,100,000	7,100,000	7,400,000	7,400,000
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,660,184	4,893,521	7,100,000	7,100,000	7,400,000	7,400,000
TOTAL GOVERNMENTAL REVENUES	7,660,184	4,893,521	7,100,000	7,100,000	7,400,000	7,400,000
GENERAL REVENUES						
44100 Interest Apportioned	1,699	1,859	0	0	0	0
TOTAL GENERAL REVENUES	1,699	1,859	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	7,661,883	4,895,380	7,100,000	7,100,000	7,400,000	7,400,000
Total Expenditures	8,250,219	4,895,390	7,100,000	7,100,000	7,400,000	7,400,000
Unreimbursed Costs	588,336	10	0	0	0	0

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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,000	1,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,000	1,000	1,000	1,000
USER PAY REVENUES						
44110 Program Income-Interest	0	3,050	0	0	1,000	1,000
TOTAL USER PAY REVENUES	0	3,050	0	0	1,000	1,000
GENERAL REVENUES						
44100 Interest Apportioned	710	746	1,000	1,000	0	0
TOTAL GENERAL REVENUES	710	746	1,000	1,000	0	0
Total Revenue	710	3,796	1,000	1,000	1,000	1,000
Total Expenditures	0	0	1,000	1,000	1,000	1,000
Unreimbursed Costs	-710	-3,796	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	23,477	0	0	0	0	0
TOTAL OTHER CHARGES	23,477	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	5,000	5,000
USER PAY REVENUES						
47534 Sheriff Asset Seizure	33,827	288,545	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	33,827	288,545	4,000	4,000	4,000	4,000
GENERAL REVENUES						
44100 Interest Apportioned	165	275	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	165	275	1,000	1,000	1,000	1,000
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	33,992	288,820	5,000	5,000	5,000	5,000
Total Expenditures	23,477	0	5,000	5,000	5,000	5,000
Unreimbursed Costs	-10,515	-288,820	0	0	0	0

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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	350	350	100	100
TOTAL INCREASES IN RESERVES	0	0	350	350	100	100
USER PAY REVENUES						
47517 Contrib From Oth Agency Cities	0	0	250	250	0	0
47534 Sheriff Asset Seizure	0	30,000	0	0	0	0
TOTAL USER PAY REVENUES	0	30,000	250	250	0	0
GENERAL REVENUES						
44100 Interest Apportioned	100	94	100	100	100	100
TOTAL GENERAL REVENUES	100	94	100	100	100	100
Total Revenue	100	30,094	350	350	100	100
Total Expenditures	0	0	350	350	100	100
Unreimbursed Costs	-100	-30,094	0	0	0	0

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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,246	0	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	5,246	0	5,250	5,250	5,250	5,250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,250	3,250	3,250	3,250
TOTAL INCREASES IN RESERVES	0	0	3,250	3,250	3,250	3,250
USER PAY REVENUES						
46210 Recording Fees Recorder	7,377	7,216	8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	7,377	7,216	8,000	8,000	8,000	8,000
GENERAL REVENUES						
44100 Interest Apportioned	493	473	500	500	500	500
TOTAL GENERAL REVENUES	493	473	500	500	500	500
Total Revenue	7,870	7,689	8,500	8,500	8,500	8,500
Total Expenditures	5,246	0	8,500	8,500	8,500	8,500
Unreimbursed Costs	-2,624	-7,689	0	0	0	0

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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	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	45,684	0	22,600	22,600	43,500	43,500
TOTAL OTHER CHARGES	45,684	0	22,600	22,600	43,500	43,500
USER PAY REVENUES						
46208 Vital Records Improve Project	13,175	11,383	11,000	11,000	12,500	12,500
TOTAL USER PAY REVENUES	13,175	11,383	11,000	11,000	12,500	12,500
GENERAL REVENUES						
44100 Interest Apportioned	846	566	0	0	0	0
TOTAL GENERAL REVENUES	846	566	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	11,600	11,600	31,000	31,000
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	11,600	11,600	31,000	31,000
Total Revenue	14,021	11,949	22,600	22,600	43,500	43,500
Total Expenditures	45,684	0	22,600	22,600	43,500	43,500
Unreimbursed Costs	31,663	-11,949	0	0	0	0

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Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	8,547	2,491	10,000	10,000	5,000	5,000
52257 General Administration	21,781	7,552	30,000	30,000	10,000	10,000
52258 Activity Delivery	0	0	14,200	14,200	0	0
TOTAL SERVICES AND SUPPLIES	30,328	10,043	54,200	54,200	15,000	15,000
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	0	550,000	400,000	400,000
TOTAL OTHER CHARGES	0	0	0	550,000	400,000	400,000
USER PAY REVENUES						
44110 Program Income-Interest	12,377	7,216	20,000	20,000	5,000	5,000
46524 Interfund Transfer In - EDBG	24,880	14,423	24,200	24,200	0	0
TOTAL USER PAY REVENUES	37,257	21,639	44,200	44,200	5,000	5,000
GENERAL REVENUES						
44100 Interest Apportioned	8,049	7,846	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	8,049	7,846	10,000	10,000	10,000	10,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	550,000	400,000	400,000
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	550,000	400,000	400,000
Total Revenue	45,306	29,485	54,200	604,200	415,000	415,000
Total Expenditures	30,328	10,043	54,200	604,200	415,000	415,000
Unreimbursed Costs	-14,978	-19,442	0	0	0	0

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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,400	4,400	2,200	2,200
TOTAL INCREASES IN RESERVES	0	0	4,400	4,400	2,200	2,200
USER PAY REVENUES						
47522 DA Asset Forfeiture	14,140	1,773	4,000	4,000	2,000	2,000
TOTAL USER PAY REVENUES	14,140	1,773	4,000	4,000	2,000	2,000
GENERAL REVENUES						
44100 Interest Apportioned	413	482	400	400	200	200
TOTAL GENERAL REVENUES	413	482	400	400	200	200
Total Revenue	14,553	2,255	4,400	4,400	2,200	2,200
Total Expenditures	0	0	4,400	4,400	2,200	2,200
Unreimbursed Costs	-14,553	-2,255	0	0	0	0

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Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,143	1,071	1,200	1,200	1,200	1,200
TOTAL OTHER CHARGES	1,143	1,071	1,200	1,200	1,200	1,200
USER PAY REVENUES						
42400 Burial Permit Fees	1,140	1,136	1,200	1,200	1,200	1,200
TOTAL USER PAY REVENUES	1,140	1,136	1,200	1,200	1,200	1,200
GENERAL REVENUES						
44100 Interest Apportioned	3	3	0	0	0	0
TOTAL GENERAL REVENUES	3	3	0	0	0	0
Total Revenue	1,143	1,139	1,200	1,200	1,200	1,200
Total Expenditures	1,143	1,071	1,200	1,200	1,200	1,200
Unreimbursed Costs	0	-68	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,647	0	17,954	17,954	14,181	14,181
TOTAL OTHER CHARGES	5,647	0	17,954	17,954	14,181	14,181
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	700	700	700	700
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	700	700	700	700
GENERAL REVENUES						
43210 Other Court Fines	467	614	350	350	750	750
44100 Interest Apportioned	348	284	350	350	350	350
TOTAL GENERAL REVENUES	815	898	700	700	1,100	1,100
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	17,954	17,954	13,781	13,781
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	17,954	17,954	13,781	13,781
Total Revenue	815	898	18,654	18,654	14,881	14,881
Total Expenditures	5,647	0	18,654	18,654	14,881	14,881
Unreimbursed Costs	4,832	-898	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	31,432	0	111,222	114,166	15,488	15,488
TOTAL OTHER CHARGES	31,432	0	111,222	114,166	15,488	15,488
GENERAL REVENUES						
43210 Other Court Fines	31,083	19,605	14,760	14,760	14,760	14,760
44100 Interest Apportioned	2,736	2,558	728	728	728	728
TOTAL GENERAL REVENUES	33,819	22,163	15,488	15,488	15,488	15,488
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	95,734	98,678	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	95,734	98,678	0	0
Total Revenue	33,819	22,163	111,222	114,166	15,488	15,488
Total Expenditures	31,432	0	111,222	114,166	15,488	15,488
Unreimbursed Costs	-2,387	-22,163	0	0	0	0

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Section H

Non-Appropriation Budget Units

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

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Unit Title: **0111 - EDBG 636-04 GRANT**
Fund: **0111 - EDBG 636-04 GRANT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,880	14,423	19,200	19,200	0	0
TOTAL OTHER CHARGES	24,880	14,423	19,200	19,200	0	0
USER PAY REVENUES						
44110 Program Income-Interest	1,213	210	5,000	5,000	0	0
TOTAL USER PAY REVENUES	1,213	210	5,000	5,000	0	0
GENERAL REVENUES						
44100 Interest Apportioned	6	3	0	0	0	0
TOTAL GENERAL REVENUES	6	3	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	14,200	14,200	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	14,200	14,200	0	0
Total Revenue	1,219	213	19,200	19,200	0	0
Total Expenditures	24,880	14,423	19,200	19,200	0	0
Unreimbursed Costs	23,661	14,210	0	0	0	0

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Unit Title: **0139 - PANDEMIC INFLUENZA PREPAREDN**
Fund: **0139 - PANDEMIC INFLUENZA PREPAREDNES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	288	0	0	0	0	0
TOTAL OTHER CHARGES	288	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	2	0	0	0	0	0
TOTAL GENERAL REVENUES	2	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2	0	0	0	0	0
Total Expenditures	288	0	0	0	0	0
Unreimbursed Costs	286	0	0	0	0	0

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Unit Title: **0153 - SLESF 2011-2012**
Fund: **0153 - SLESF 2011-2012**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	67	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	-45	0	0	0	0	0
53662 Interfund Tran-Out - Sheriff	1,158	0	0	0	0	0
53663 Interfund Tran-Out - Jail	577	0	0	0	0	0
53664 Interfund Tran-Out - D.A.	361	0	0	0	0	0
TOTAL OTHER CHARGES	2,118	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	74	0	0	0	0	0
TOTAL GENERAL REVENUES	74	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	74	0	0	0	0	0
Total Expenditures	2,118	0	0	0	0	0
Unreimbursed Costs	2,044	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/26/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
GENERAL REVENUES						
TOTAL GENERAL REVENUES	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
GENERAL REVENUES						
43210 Other Court Fines	-24	112	0	0	0	0
44100 Interest Apportioned	1	1	0	0	0	0
TOTAL GENERAL REVENUES	-23	113	0	0	0	0
Total Revenue	-23	113	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	23	-113	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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: **4011 - SUTTER CO ST LNDSCP WILDWOOD**
Fund: **4011 - SUTTER CO ST LNDSCP WILDWOOD W**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	11,202	0	0	0	0	0
TOTAL OTHER CHARGES	11,202	0	0	0	0	0
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,125	0	0	0	0	0
44100 Interest Apportioned	29	0	0	0	0	0
TOTAL GENERAL REVENUES	3,154	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	3,154	0	0	0	0	0
Total Expenditures	11,202	0	0	0	0	0
Unreimbursed Costs	8,048	0	0	0	0	0

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0-327	Water Zone 5	SB-42
0-328	Water Zone 6	SB-43
0-329	Water Zone 7	SB-44
0-330	Water Zone 8	SB-45
0-331	Water Zone 9	SB-46
1-702	Water/Wastewater Facilities	SD-15
5-101	Welfare Administration	SE-18
4-591	Workers' Compensation	SC-30
0-290	Wt Truck Replacement/Maintenance	SA-4

Sutter County Schedule 9
Numerical Order

0-112	Child Support Services	SF-1
0-140	County Local Revenue Fund 2011	SF-12
0-184	Sheriff - Inmate Welfare	SF-35
0-252	Emergency Medical Services Fund	SE-10
0-290	Wt Truck Replacement/Maintenance	SA-4
0-301	CSA-G	SB-14
0-305	CSA-F	SB-15
0-309	CSA-C	SB-18
0-311	CSA-D	SB-20
0-320	Sutter County Water Agency	SB-35
0-321	Live Oak Canal Operations	SB-36
0-324	Water Zone 2	SB-37
0-326	Water Zone 4	SB-41
0-327	Water Zone 5	SB-42
0-328	Water Zone 6	SB-43
0-329	Water Zone 7	SB-44
0-330	Water Zone 8	SB-45
0-331	Water Zone 9	SB-46
0-332	Water Zone 11	SB-38
0-333	Water Zone 12	SB-39
0-334	Water Zone 13	SB-40
0-340	County Consolidated Street Lighting District	SB-28
0-389	Royo Ranchero Construction - Live Oak Canal	SB-29
0-395	Rio Ramaza Community Service Dist	SD-16
0-397	Royo Ranchero Construction	SB-30
1-101	Board of Supervisors	SC-5
1-102	County Administrator	SC-16
1-103	Non-Departmental Expenses	SC-18
1-104	Personnel Transition Costs	SC-19
1-105	Clerk of the Board	SC-7
1-201	Auditor-Controller	SC-3
1-202	Treasurer-Tax Collector	SC-43
1-203	Assessor	SC-1
1-204	Office of Revenue Collections	SC-45
1-205	General Services Administration	SD-1
1-209	General Revenues	SC-20
1-301	County Counsel	SC-41
1-401	Human Resources	SC-25
1-502	County Elections	SC-9
1-600	Sheriff - Communications	SF-22
1-700	Building Maintenance	SD-4
1-701	Main Jail Expansion	SB-7
1-702	Water/Wastewater Facilities	SD-15
1-801	Plant Acquisition	SD-11
1-803	Capital Projects	SD-12
1-911	General Insurance & Bonds	SC-27
1-920	Engineering Services	SB-5
1-922	Water Resources	SB-32
1-923	Flood Control	SB-34
2-103	Court Bailiffs	SF-24
2-104	Grand Jury	SF-5
2-105	Trial Court Security	SF-13
2-106	Public Defender	SF-11
2-109	Trial Court Funding	SF-36
2-110	County Share - Trial Courts - General	SC-33
2-112	Superior Court	SF-37
2-114	County Share - Trial Courts Funding	SC-34
2-120	District Attorney/Public Defender	SF-14
2-125	District Attorney	SF-3
2-201	Coroner	SF-25
2-202	NET 5	SF-28
2-203	Local Law Enforcement Services	SF-15
2-205	Boat Patrol	SF-29
2-208	Live Oak Contract	SF-31
2-210	County Share - Public Safety - General	SC-35
2-215	County Share - Public Safety Funding	SC-36
2-301	Jail	SF-33
2-303	Delinquency Prevention Commission	SF-9
2-304	Probation Department	SF-6
2-306	CCP Planning	SF-16
2-307	Local Community Corrections Account	SF-17
2-308	Juvenile Justice Account	SF-18
2-309	Juvenile Hall Unit	SF-10
2-401	Emergency Services	SC-23
2-402	Fire Services Administration	SB-12
2-601	Agricultural Commissioner	SA-1
2-703	Fish & Game Propagation	SD-6
2-706	County Recorder	SC-11
2-709	Public Guardian	SE-21
2-710	County Clerk	SC-13
2-711	Domestic Violence	SC-15
2-721	Development Services Administration	SB-1

Sutter County Schedule 9
Numerical Order

2-724	Planning and Building	SB-22
2-725	Environmental Health	SB-8
2-726	Animal Control	SC-28
2-727	CUPA	SB-10
3-000	Urban Area Residential Street Lighting District	SB-31
3-100	Road Fund	SB-24
3-200	County Airport	SB-3
3-300	Transportation Development	SB-27
4-102	Mental Health	SE-11
4-103	Health	SE-3
4-104	Mental Health Services Act	SE-15
4-105	Health and Human Services	SF-19
4-106	Mental Health Account	SF-20
4-108	Behavioral Health Subaccount	SF-21
4-110	County Share - Health Care - General	SC-37
4-112	County Share - Health Fund	SC-38
4-120	Health and Human Services Administration	SE-1
4-134	Jail Medical	SE-6
4-201	Non County Providers	SE-8
4-301	California Children's Services	SE-9
4-400	Sutter County Waterworks Dist #1 (Robbins)	SB-47
4-580	Fleet Management	SD-7
4-590	Liability Insurance	SC-29
4-591	Workers' Compensation	SC-30
4-595	Employee Wellness Services	SC-32
5-101	Welfare Administration	SE-18
5-110	County Share - Welf/Soc Serv - General	SC-39
5-113	County Share - Welf/Soc Servs Fund	SC-40
5-201	IHSS	SE-23
5-204	Temporary Aid for Needy Families	SE-24
5-206	Foster Care	SE-25
5-207	Refugee Cash Assistance	SE-26
5-209	Aid for Adoption	SE-27
5-302	General Relief	SE-28
5-601	Veterans' Service Officer	SA-12
6-201	County Library	SA-7
6-301	Bi-County Farm Advisor	SA-5
7-101	Parks and Recreation	SD-3
7-201	Community Memorial Museum	SA-9
7-202	Subsidy Requests	SA-11
7-203	Veterans' Mem Community Building	SD-13
7-204	Ettl Hall	SD-14
8-145	Information Technology ISF	SD-9
9-900	Contingency	SC-22

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County-wide Position Allocation Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2601 AGRICULTURAL COMMISSIONER			
AG COMM-SEALER WGTS & MEAS	1.00		1.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	2.00		2.00
SUPVG AG STANDARDS BIOLOGIST	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	10.00		10.00
AG FIELD ASSISTANT FLEX 1-2	2.00		2.00
ACCOUNT CLERK	1.00		1.00
SECRETARY	2.00		2.00
2601 TOTAL:	**20.00**	***0.00***	**20.00**
AGRICULTURE TOTAL:	**20.00**	***0.00***	**20.00**
6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	**2.00**	***0.00***	**2.00**
FARM ADVISOR TOTAL:	**2.00**	***0.00***	**2.00**
6201 COUNTY LIBRARY			
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY ASST FLEX 1-2 - FZ	1.00		1.00
SUPERVISING LIBRARY TECH - FZ	1.00		1.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	**14.10**	***0.00***	**14.10**
LIBRARY TOTAL:	**14.10**	***0.00***	**14.10**
7201 COMMUNITY MEMORIAL MUSEUM			
MUSEUM DIRECTOR-CURATOR	0.80	*0.20*	1.00
ASSISTANT MUSEUM CURATOR	0.80	*0.20*	1.00
7201 TOTAL:	**1.60**	***0.40***	**2.00**
MUSEUM TOTAL:	**1.60**	***0.40***	**2.00**

Section B - Development Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2721 DEVELOPMENT SERVICES ADMIN			
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
ACCOUNTANT	2.00		2.00
ACCOUNTING TECHNICIAN	1.00		1.00
PERMIT TECHNICIAN	2.00		2.00
DEVELOPMENT SERVICES TECH	3.00		3.00
OFFICE ASST II - FZ	1.00		1.00
2721 TOTAL:	**12.00**	***0.00***	**12.00**
1920 ENGINEERING SERVICES			
ENGR-ARC/ASOC CVL ENG FLEX E-C	1.00		1.00
PUBLIC WORKS ENGINEER	2.00		2.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00		1.00
1920 TOTAL:	**5.00**	***0.00***	**5.00**
2725 ENVIRONMENTAL HEALTH			
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
2725 TOTAL:	**6.00**	***0.00***	**6.00**
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.00		1.00
2402 TOTAL:	**1.00**	***0.00***	**1.00**
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE ENGINEER	5.00		5.00
FIRE CAPTAIN	9.00		9.00
0305 TOTAL:	**16.00**	***0.00***	**16.00**

Section B - Development Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2724 PLANNING & BUILDING			
DEP DIR PLANNING/BUILDING - FZ	1.00		1.00
GEOGRAPHIC INFO SYS ANALYST	1.00		1.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
BUILDING INSPECTOR	1.00		1.00
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
CODE ENFORCEMENT OFFICER	1.00		1.00
2724 TOTAL:	**9.00**	***0.00***	**9.00**
3100 ROAD			
ASST DIR DEV SERV PUBLIC WORKS	1.00		1.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
PUBLIC WORKS LEAD MAINT WKR	2.00		2.00
PUBLIC WORKS EQUIP OPERATOR	4.00		4.00
PW EQUIPMENT OPERATOR - FZ	2.00		2.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PW MAINT WKR FLEX TR-2 - FZ	2.00		2.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00		10.00
PUBLIC WORKS MAINT SUP I - FZ	2.00		2.00
PUBLIC WORKS MAINTE SUPV	3.00		3.00
PUBLIC WORKS MAINT SUP II - FZ	1.00		1.00
3100 TOTAL:	**29.00**	***0.00***	**29.00**
1922 WATER RESOURCES			
DEP DIR PUBLIC WRKS WATER RES	1.00		1.00
PUBLIC WORKS ENGINEER	1.00		1.00
1922 TOTAL:	**2.00**	***0.00***	**2.00**
DEVELOPMENT SERVICES TOTAL:	**80.00**	***0.00***	**80.00**

Section C - General Government
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
1203 ASSESSOR			
COUNTY ASSESSOR	1.00		1.00
ASSISTANT ASSESSOR	1.00		1.00
CHIEF APPRAISER - FZ	1.00	*reinstate*	1.00
ASSESSMENT OFFICE SUPERVISOR	1.00	*(1.00)*	0.00
APPRAISER FLEX 1-3	5.00		5.00
AUDITOR-APPRAISER FLEX 1-3	2.00		2.00
MAP-TTL TECH/SR MAP-TTL TECH	1.00		1.00
SENIOR ASSESSMENT TECHNICIAN	1.00		1.00
ASSESSMENT TECHNICIAN FLEX 1-3	7.00	*(1.00)*	6.00
APPRAISAL AIDE	1.00		1.00
1203 TOTAL:	**21.00**	***(2.00)***	**19.00**
ASSESSOR TOTAL:	**21.00**	***(2.00)***	**19.00**
1201 AUDITOR-CONTROLLER			
AUDITOR-CONTROLLER	1.00		1.00
ASSISTANT AUDITOR-CONTROLLER	1.00		1.00
SR INTERNAL AUDITOR	1.00		1.00
ACCOUNTING SYSTEMS ANALYST	1.00		1.00
ACCOUNTANT	5.00		5.00
ACCOUNTING TECHNICIAN	2.00		2.00
ACCOUNT CLERK - LT	1.00		1.00
1201 TOTAL:	**12.00**	***0.00***	**12.00**
AUDITOR TOTAL:	**12.00**	***0.00***	**12.00**
1101 BOARD OF SUPERVISORS			
COUNTY SUPERVISOR	5.00		5.00
1101 TOTAL:	**5.00**	***0.00***	**5.00**
BOARD OF SUPERVISORS TOTAL:	**5.00**	***0.00***	**5.00**
COUNTY CLERK			
1105 CLERK OF THE BOARD			
COUNTY CLERK-RECORDER	0.15		0.15
ACCOUNTANT	0.03		0.03
BOARD CLERK FLEX 1-3	1.50		1.50
1105 TOTAL:	**1.68**	***0.00***	**1.68**

Section C - General Government
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
1502 ELECTIONS			
COUNTY CLERK-RECORDER	0.50		0.50
ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
ACCOUNTANT	0.33		0.33
SENIOR ELECTIONS CLERK	1.00		1.00
ELECTIONS CLERK FLEX 1-2	2.00		2.00
1502 TOTAL:	**4.83**	***0.00***	**4.83**
2706 RECORDER			
COUNTY CLERK-RECORDER	0.20		0.20
ASSISTANT CLERK-RECORDER	0.50		0.50
ACCOUNTANT	0.18		0.18
SUPVG DEPUTY CLERK-RECORDER	0.60		0.60
DEPUTY CLERK RECORDER FLEX 1-3	2.40		2.40
DEPUTY CLERK REC FLEX 1-3 - FZ	0.70		0.70
OFFICE ASSISTANT I	0.00	*0.60*	0.60
2706 TOTAL:	**4.58**	***0.60***	**5.18**
2710 COUNTY CLERK			
COUNTY CLERK-RECORDER	0.15		0.15
ASSISTANT CLERK-RECORDER	0.50		0.50
DEPUTY CLERK RECORDER FLEX 1-3	1.60		1.60
DEPUTY CLERK REC FLEX 1-3 - FZ	0.30		0.30
SUPVG DEPUTY CLERK-RECORDER	0.40		0.40
ACCOUNTANT	0.06		0.06
OFFICE ASSISTANT I	0.00	*0.40*	0.40
2710 TOTAL:	**3.01**	***0.40***	**3.41**
COUNTY CLERK TOTAL:	**14.10**	***1.00***	**15.10**
COUNTY ADMINISTRATIVE OFFICE			
1102 COUNTY ADMINISTRATOR			
COUNTY ADMINISTRATIVE OFFICER	0.90		0.90
ANALYST FLEX 1-S - FZ	1.00		1.00
ANALYST FLEX S-D	2.00		2.00
ASST COUNTY ADMINISTRATOR	1.00		1.00
MANAGEMENT ASST TO THE CAO	1.00		1.00
PUBLIC INFORMATION OFFCR	0.80		0.80
1102 TOTAL:	**6.70**	***0.00***	**6.70**

Section C - General Government
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2401 EMERGENCY SERVICES			
PUBLIC INFORMATION OFFCR	0.20		0.20
EMER OPS & LOSS PREVENTION MGR	0.70		0.70
2401 TOTAL:	**0.90**	***0.00***	**0.90**
1401 HUMAN RESOURCES			
HR ANALYST	1.50		1.50
HR ANALYST FLEX 1-S	1.00		1.00
HR ASSISTANT	1.00		1.00
ACCOUNTING TECH FLEX 1-2 - CON	0.75		0.75
OFFICE ASSISTANT - CON	0.75		0.75
1401 TOTAL:	**5.00**	***0.00***	**5.00**
2726 ANIMAL CONTROL			
ANIMAL CONTROL OFFICER	1.00		1.00
OFFICE ASSISTANT	2.00		2.00
2726 TOTAL:	**3.00**	***0.00***	**3.00**
4590 LIABILITY INSURANCE ISF			
RISK MANAGER	0.20		0.20
EMER OPS & LOSS PREVENTION MGR	0.30		0.30
4591 TOTAL:	**0.50**	***0.00***	**0.50**
4591 WORKERS' COMP INSURANCE ISF			
COUNTY ADMINISTRATIVE OFFICER	0.10		0.10
RISK MANAGER	0.80		0.80
HR ANALYST	0.50		0.50
ACCOUNTING TECH FLEX 1-2 - CON	0.25		0.25
OFFICE ASSISTANT - CON	0.25		0.25
4591 TOTAL:	**1.90**	***0.00***	**1.90**
CAO TOTAL:	**18.00**	***0.00***	**18.00**
1301 COUNTY COUNSELCOUNTY COUNSEL			
COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	3.00		3.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
1301 TOTAL:	**6.00**	***0.00***	**6.00**
COUNTY COUNSEL TOTAL:	**6.00**	***0.00***	**6.00**

Section C - General Government
Position Allocation Schedule

		FY 2015-16	*Changes*	FY 2016-17
	TREASURER/TAX COLLECTOR			
1202	***TREASURER-TAX COLLECTOR***			
	TREASURER-TAX COLLECTOR	1.00		1.00
	ASST TREASURER-TAX COLLECTOR	0.67		0.67
	TREASURER COLLECTOR DEPUTY	2.00		2.00
	TEASURER COLLECTOR DEPUTY	3.50		3.50
	1202 TOTAL:	**7.17**	***0.00***	**7.17**
1204	***OFFICE OF REVENUE COLLECTION***			
	ASST TREASURER-TAX COLLECTOR	0.33		0.33
	TREASURER COLLECTOR DEPUTY	1.00		1.00
	TREASURER COLLECTOR DEP FLX1-2	1.00		1.00
	TREAS COLL DEP FLEX 1-2 - FZ	1.00		1.00
	1204 TOTAL:	**3.33**	***0.00***	**3.33**
	TREASURER/TAX COLLECTOR TOTAL:	**10.50**	***0.00***	**10.50**

Section D - General Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
1205 GENERAL SERVICES DEPARTMENT			
GENERAL SERVICES DIRECTOR	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
PROCUREMENT/CONTRACT ANALYST	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
CENTRAL SERVICES ASSISTANT	1.00		1.00
OFFICE ASSISTANT	2.00		2.00
1205 TOTAL:	**8.00**	***0.00***	**8.00**
1700 BUILDING MAINTENANCE			
FACILITIE MAINT SUPERINTENDENT	1.00		1.00
BUILDING SVCS SUPERVISOR	1.00		1.00
SENIOR BUILDING SVCS WORKER	3.00	*(1.00)*	2.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
BUILDING SVCS WORKER	2.00	*1.00*	3.00
CUSTODIAN, SUPERVISING	1.00		1.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN	10.00		10.00
CUSTODIAN FZ	3.00		3.00
GROUNDSKEEPER	3.00		3.00
1700 TOTAL:	**30.00**	***0.00***	**30.00**
4580 FLEET MANAGEMENT ISF			
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
EQUIP MECH II/HEAVY EQUIP MECH	1.00		1.00
EQUIPMENT MECHANIC	2.00	*(1.00)*	1.00
HEAVY EQUIPMENT MECHANIC - FZ	1.00		1.00
HEAVY/LIGHT EQUIPMENT MECHANIC	0.00	*1.00*	1.00
4580 TOTAL:	**5.00**	***0.00***	**5.00**

Section D - General Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
NETWORK ADMINISTRATOR	2.00	*1.00*	3.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	3.00	*(1.00)*	2.00
PROGRAMMING ANALYST	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
SYSTEMS ADMINISTRATOR	1.00		1.00
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
INFO TECH SECURITY ANALYST	0.00	*1.00*	1.00
8145 TOTAL:	**16.00**	***1.00***	**17.00**
1702 WATER/WASTEWATER FACILITIES			
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1702 TOTAL:	**1.00**	***0.00***	**1.00**
GENERAL SERVICES TOTAL:	**60.00**	***1.00***	**61.00**

Section E - Human Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
4120 HUMAN SERVICES ADMINISTRATION			
DIRECTOR OF HUMAN SERVICES	1.00		1.00
HR ANALYST, SENIOR	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
4120 TOTAL:	**3.00**	***0.00***	**3.00**
4103 COUNTY HEALTH			
HEALTH OFFICER	0.90	*0.10*	1.00
ASST DIRECTOR HUMAN SERVICES	1.00		1.00
PHYSICIAN - S. SANDERS	0.08		0.08
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
DIR OF PUBLIC HEALTH LAB - FZ	0.50	*(0.50)*	0.00
PUBLIC HLTH MICROBIOLOGIST -FZ	0.50	*(0.50)*	0.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	8.25	*(0.50)*	7.75
CHILD DEV BEHAVORAL SPECIALIST	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
EXECUTIVE SECRETARY I	1.00		1.00
SUPVG PUBLIC HEALTH NURSE	1.00		1.00
PUBLIC HEALTH NURSE	9.00		9.00
LICENSED VOCATIONAL NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
NUTRITIONIST	2.00		2.00
NUTRITIONAL ASSISTANT	5.00		5.00
MEDICAL CLERK	4.00		4.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
ACCOUNT CLERK	3.00	*(1.00)*	2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNT CLERK FLEX 1-2 - FZ	1.00	*(1.00)*	0.00
OFFICE ASSISTANT	2.40		2.40
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
ACCOUNTANT I/II	0.00	*1.00*	1.00
4103 TOTAL:	**53.63**	***(2.40)***	**51.23**

Section E - Human Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
4134 JAIL MEDICAL SERVICES			
HEALTH OFFICER	0.10	*(0.10)*	0.00
PHYSICIAN - S. SANDERS	0.42		0.42
JAIL NURSE MANAGER	1.00		1.00
NURSE PRACTITIONER - FZ	1.00	*(1.00)*	0.00
SUPERVISING NURSE	4.00		4.00
PUBLIC HEALTH NURSE	1.00		1.00
LVN/CHARGE NURSE	2.00		2.00
LICENSED VOCATIONAL NURSE	3.00		3.00
OFFICE ASSISTANT	0.60		0.60
PHYSICIAN -CONTRACT	0.00	*0.50*	0.50
4134 TOTAL:	**13.12**	***(0.60)***	**12.52**
4102 MENTAL HEALTH SERVICE			
ASST DIRECTOR HUMAN SERVICES	1.00		1.00
DEP DIR MENTL HLTH-ADMIN SVCS	2.00		2.00
PSYCHIATRIST	9.23		9.23
PSYCHOLOGIST - L. BARAN	1.00		1.00
PROG MGR-PSYCH HEALTH	1.00		1.00
PROG MGR-FORENSIC SERVICES	1.00		1.00
PROG MGR-YOUTH SERVICES	0.35		0.35
PROG MGR SUB USE DISORDER SVCS	0.45		0.45
PROG MGR-AD SVC	0.50		0.50
PROG MGR SUB USE DISORDER SVCS	0.10		0.10
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
SUPERVISING NURSE	0.50		0.50
STAFF NURSE	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	11.50	*1.00*	12.50
FORENSIC MENTAL HEALTH SPEC	2.00		2.00
FORENSIC MHS FLEX 1-2	1.00		1.00
REHABILITATION CLINICIAN	1.00	*0.63*	1.63
PREVENTION SVCS COORDINATOR	2.00		2.00
CRISIS COUNSELOR	6.50	*0.50*	7.00
INTERVENTION COUNSELR FLEX 1-2	15.05		15.05
RESOURCE SPECIALIST	2.00		2.00
MENTAL HEALTH THERAPIST FLEX 1	15.25		15.25
MENTAL HEALTH WORKER	9.00		9.00
MENTAL HEALTH WORKER FLEX 1-2	3.00		3.00
MENTAL HEALTH WORKER LT	0.63		0.63

Section E - Human Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
EXECUTIVE SECRETARY I	1.00		1.00
SECRETARY	2.00		2.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	0.50		0.50
STAFF ANALYST	1.50		1.50
ACCOUNTANT	1.00		1.00
ACCOUNT CLERK	5.00		5.00
ACCOUNT CLERK FLEX 1-2	3.00		3.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL OFFICE SUPERVISOR	1.00		1.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MEDICAL CLERK	7.20		7.20
MEDICAL CLERK FLEX 1-2	7.00	*1.00*	8.00
4102 TOTAL:	**121.26**	***3.13***	**124.39**

4104 MENTAL HEALTH SERVICES ACT

PSYCHIATRIST	0.40		0.40
PROG MGR-AD SVC	0.50		0.50
PROG MGR SUB USE DISORDER SVCS	0.45		0.45
PROG MGR-YOUTH SERVICES	0.65		0.65
STAFF ANALYST	1.50		1.50
PREVENTION SVCS COORDINATOR	1.00		1.00
CRISIS COUNSELOR	1.50	*0.50*	2.00
FORENSIC MENTAL HEALTH SPEC	1.00		1.00
RESOURCE SPECIALIST	4.00		4.00
SUPRVISING INTERVEN COUNSELOR	1.00		1.00
INTERVENTION COUNSELR FLEX 1-2	20.25		20.25
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING NURSE	0.50		0.50
PSYCHIATRIC LVN/TECHNICIAN	4.50		4.50
MENTAL HEALTH THER FLEX 1-3	20.75		20.75
MENTAL HEALTH WORKER	1.00		1.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL CLERK	0.80		0.80
OFFICE ASSISTANT	1.00		1.00
REHABILITATION CLINICIAN	0.00	*0.37*	0.37
4104 TOTAL:	**61.80**	***0.87***	**62.67**

Section E - Human Services
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
5101 WELFARE ADMINISTRATION			
ASST DIRECTOR HUMAN SERVICES	1.00		1.00
DEP DIR WELFARE & SOC SVCS	1.00		1.00
PROGRAM MANAGER	4.00	*1.00*	5.00
EXECUTIVE SECRETARY I	1.00		1.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	2.00	*2.00*	4.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	9.00		9.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
WELFARE INVESTIGATOR	3.00		3.00
PUBLIC ASSIST SPECIALIST SUPV	12.00		12.00
SOCIAL WK SUPER CHILD SERV	4.00		4.00
SOCIAL WK SUPER EMPLOY SERV	2.00		2.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
SOC WKR EMPLOY SVCS FLEX 1-2	9.00		9.00
SOCIAL WORKER ADULT SERVICES	3.00		3.00
SOCIAL WKR ADULT SVCS FLEX 1-2	2.00		2.00
SOCIAL WORKER CHILD SERVICES	13.00	*1.00*	14.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
PUBLIC ASST SPECIALIST	16.00		16.00
PUBLIC ASST SPEC FLEX 1-2	77.00		77.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
VOCATIONAL ASSISTANT	1.00		1.00
VOCATIONAL FLEX T-A	3.00		3.00
OFFICE ASSISTANT SUPV I	1.00		1.00
OFFICE ASSISTANT	19.00	*1.00*	20.00
5101 TOTAL:	**202.00**	***5.00***	**207.00**
2709 PUBLIC GUARDIAN & CONSERVATOR			
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
2709 TOTAL:	**3.00**	***0.00***	**3.00**
HUMAN SERVICES TOTAL:	**457.81**	***6.00***	**463.81**

Section F - Law and Justice
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
0112 CHILD SUPPORT SERVICES			
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
DEP DIR CHILD SUPPORT SERVICES	1.00		1.00
CHILD SUPP ATTY FLEX 1-3 - FZ	1.00		1.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
ACCOUNT CLERK	2.00		2.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLEX	14.00		14.00
LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-2	2.00		2.00
0112 TOTAL:	**32.00**	***0.00***	**32.00**
CHILD SUPPORT SERVICES TOTAL:	**32.00**	***0.00***	**32.00**
2125 DISTRICT ATTORNEY			
DISTRICT ATTORNEY	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
DEPUTY DA FLEX 1-3 - FZ	1.00	*reinstate*	1.00
DEPUTY DISTRICT ATTORNEY	2.00		2.00
DEPUTY DISTRICT ATTY FLEX 1-3	5.00	*1.00*	6.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
SENIOR CRIMINAL INVESTIGATOR	5.00		5.00
SR CRIMINAL INVESTIGATOR - FZ	1.00	*reinstate*	1.00
SR CRIMINAL INVESTIGATOR - FZ	1.00		1.00
INVESTIGATIVE AIDE	1.00		1.00
STAFF ANALYST - LT	1.00		1.00
ACCOUNTANT - FZ	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00	*2.00*	3.00
VICTIM ADVOCATE I LT - FZ	0.50		0.50
SUPERVISING LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY	2.00		2.00
OFF 3/LEGL SEC I/II FLEX	1.00		1.00
OFFICE ASST III/LEGAL SEC I-FZ	1.00		1.00
2125 TOTAL:	**30.50**	***3.00***	**33.50**
DISTRICT ATTORNEY TOTAL:	**30.50**	***3.00***	**33.50**

Section F - Law and Justice
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2304 PROBATION			
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROBATION OFFICER	2.00		2.00
ADMIN & FINANCE MGR PROBATION	1.00		1.00
SUPERVISING PROBATION OFFICER	5.00		5.00
SUPERVISING PROB OFFICER - FZ	1.00		1.00
EXECUTIVE SECRETARY I	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
DEPUTY PROBATION OFFICER	9.00		9.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEP PROB OFFICER FLEX 1-3 - FZ	3.00		3.00
DEPUTY PROB OFFICER III - FZ	1.00		1.00
PROBATION AIDE	1.00		1.00
PROBATION AIDE - FZ	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
2304 TOTAL:	**53.00**	***0.00***	**53.00**
PROBATION TOTAL:	**53.00**	***0.00***	**53.00**
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	**1.00**	***0.00***	**1.00**
PUBLIC DEFENDER TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
DEPUTY SHERIFF	1.00		1.00
COMMUNICATIONS MANAGER	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SECRETARY - LAW	1.00		1.00
SUPVG PUBLIC SAFETY DISPATCH	3.00		3.00
SUPVG PUB SAFETY DISPATCH - FZ	1.00	*reinstate*	1.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
PUB SAFETY DISPATCH FLEX 1-2	1.00	*defund*	1.00
PUB SAF DISPATCH FLEX 1-2 - FZ	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	2.00		2.00
CRIMINAL RECORDS TECH - FZ	1.00	*reinstate*	1.00
1600 TOTAL:	**24.00**	***0.00***	**24.00**

Section F - Law and Justice
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2103 SHERIFF'S COURT BAILIFFS			
DEPUTY SHERIFF	1.00		1.00
CORRECTIONAL SERGEANT	1.00		1.00
CORRECTIONAL OFFICER	7.00		7.00
2103 TOTAL:	**9.00**	***0.00***	**9.00**
2201 SHERIFF-CORONER			
SHERIFF-CORONER	1.00		1.00
UNDERSHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
DIVISION COMMANDER	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
PATROL LIEUTENANT - FZ	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
DEPUTY SHERIFF	29.00		29.00
DEPUTY SHERIFF - FZ	4.00		4.00
DEPUTY SHERIFF - FZ	2.00	*reinstate*	2.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
SECRETARY - LAW	1.00		1.00
2201 TOTAL:	**50.50**	***0.00***	**50.50**
2202 NET 5 SHERIFF			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	**1.00**	***0.00***	**1.00**
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	**2.50**	***0.00***	**2.50**
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	**9.00**	***0.00***	**9.00**

Section F - Law and Justice
Position Allocation Schedule

	FY 2015-16	*Changes*	FY 2016-17
2301 COUNTY JAIL			
DIVISION COMMANDER	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL SERGEANT	4.00		4.00
CORRECTIONAL OFFICER	44.00		44.00
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	**55.00**	***0.00***	**55.00**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	2.00		2.00
0184 TOTAL:	**2.00**	***0.00***	**2.00**
SHERIFF TOTAL:	**153.00**	***0.00***	**153.00**
REPORT TOTAL:	**991.6**	***9.40***	**1,001**

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Schedules
and Detail of Budget Unit
Financing Uses

Agriculture, Cultural & Educational

Section A

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,347,327	1,111,799	1,379,476	1,321,476	1,270,365	1,270,365
51013 Special Pay	1,205	1,052	2,400	2,400	2,400	2,400
51014 Other Pay	29,737	67,422	10,000	10,000	20,000	20,000
51020 Extra Help	10,399	6,304	12,500	12,500	12,500	12,500
51030 Overtime	603	0	2,000	2,000	2,500	2,500
51100 Payroll Tax-Social Security	89,015	69,385	81,373	81,373	79,253	79,253
51101 Payroll Taxes-Medicare	10,374	16,465	19,183	19,183	18,536	18,536
51110 Co Contribution Retirement	280,088	246,717	306,363	306,363	302,732	302,732
51120 Co Contribution-Group Insuranc	296,098	224,993	276,252	276,252	289,784	289,784
51121 Contribution Deferred Comp	630	695	1,310	1,310	3,918	3,918
51150 Interfund Workers Compensation	28,859	27,457	27,457	27,457	27,982	27,982
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,094,335	1,772,289	2,118,314	2,060,314	2,029,970	2,029,970
SERVICES AND SUPPLIES						
52040 Agriculture	3,631	3,537	4,500	4,550	4,500	4,500
52050 Clothing & Personal	2,125	1,440	3,500	3,600	3,500	3,500
52060 Communications	5,498	2,401	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	1,384	592	2,400	2,550	2,300	2,300
52130 Maintenance Structure/Imprvmnt	1,212	0	0	10,000	0	0
52135 Software License & Maintenance	3,300	3,300	4,500	4,500	1,200	1,200
52136 Computer Hardware	1,840	2,636	0	0	6,100	6,100
52150 Memberships	5,130	5,375	5,200	5,200	5,500	5,500
52170 Office Expenses	4,182	3,834	7,200	7,200	7,200	7,200
52173 Subscription-Publication	856	363	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	60,672	55,401	61,000	61,000	61,600	61,600
52200 Rents & Leases Equipment	750	750	750	750	750	750
52220 Small Tools	269	368	500	550	500	500
52225 Office Equipment	1,698	2,778	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	5,841	3,567	5,230	5,964	5,701	5,701
52232 Employment Training	320	1,355	2,000	2,000	2,000	2,000
52250 Transportation & Travel	11,265	5,211	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	109,973	92,908	113,280	124,364	117,351	117,351
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	66,553	17,750	17,750	17,750	6,500	6,500
53601 Interfund Ins ISF Premium	13,226	14,925	14,925	14,925	16,222	16,222
53613 Interfund Fleet Admin	12,750	5,886	10,985	10,985	13,445	13,445
53615 Interfund Fuel & Oil	27,229	10,225	34,148	34,148	35,718	35,718
53616 Interfund Vehicle Maintenance	20,197	10,973	31,372	31,372	32,160	32,160
53620 Interfd Information Technology	53,656	26,016	66,097	66,097	71,585	71,585
53623 Interfund Fingerprints	75	0	50	50	50	50
53636 Interfund IT Equipment Replmnt	5,721	2,434	0	0	0	0
53685 Interfund Office Expense	13	20	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,258	3,258	3,258
53689 Interfund Physical/Drug	186	124	302	302	302	302
53690 Interfund Cert Unif Prog Agncy	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	11,349	19,542	19,542	20,568	20,568
TOTAL OTHER CHARGES	199,606	99,702	195,171	198,429	199,808	199,808
CAPITAL ASSETS						
54300 Capital Asset	0	21,890	25,500	73,500	109,500	56,000

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL CAPITAL ASSETS	0	21,890	25,500	73,500	109,500	56,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	589	935	705	705	1,285	1,285
55202 Intrafund Postage	2,247	2,297	2,831	2,831	2,652	2,652
55203 Intrafund Printing	545	718	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,718	2,968	2,167	2,167	4,599	4,599
55205 Intrafund Gen Insurance/Bonds	1,425	1,855	1,856	1,856	1,890	1,890
55208 Intrafund Drug Testing	124	124	125	125	124	124
55211 Intrafund Fingerprints	147	0	148	148	147	147
55218 Intra Cert Unif Prog Agncy-Ag	235	141	235	235	141	141
55235 Intrafund Administration Srvs	0	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	136,379	170,932	353,616	353,616	159,523	159,523
TOTAL INTRAFUND TRANSFERS	144,409	179,970	362,683	362,683	171,361	171,361
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	10,349	10,349
TOTAL OTHER FINANCING USES	0	0	0	0	10,349	10,349
USER PAY REVENUES						
42060 Transportation Permit Oversize	100	200	200	200	200	200
45566 Certified Producers	1,972	1,822	2,000	2,000	2,000	2,000
46107 15% Device Reg 4 CCR 4075	483	474	450	450	450	450
46114 Admin/Clerical Cost Fee	0	75	0	0	0	0
46135 Cherry Fruit Fly	0	0	0	0	0	0
46136 Bait Sales Ag Commissioner	3,109	1,122	4,000	4,000	2,600	2,600
46138 PCO/PCA/Pilot	4,475	4,575	4,300	4,300	4,300	4,300
46139 Bee Registration	160	90	100	100	100	100
46140 Bee Inspection	3,089	1,279	1,000	1,000	2,000	2,000
46141 Field Inspection	107,737	97,332	100,000	100,000	100,000	100,000
46142 Phytosanitary	78,823	65,236	80,000	80,000	80,000	80,000
46143 Standardization Inspection	5,277	6,087	500	500	500	500
46144 Rodent Control	9,182	0	7,700	7,700	7,700	7,700
46146 Farm Labor Contractor Fees	775	825	600	600	600	600
46150 Photocopy Charges	26	7	20	20	20	20
46164 Structural Exams PC	315	0	0	0	0	0
46171 Seed Samples	770	746	2,000	2,000	1,000	1,000
46225 Device Registration Fees	93,360	89,090	90,000	90,000	90,000	90,000
46226 Developer Permit Appeal Fees	0	0	0	0	0	0
46320 Other Chgs Current Services	3,230	2,429	2,200	3,284	2,566	2,566
46322 Testing Fees Weights/Measures	0	0	200	200	200	200
46329 Information Requests	0	0	0	0	0	0
46607 Inter Special Dept Expense Rev	159	0	0	0	0	0
47500 Other Revenue	0	0	200	200	200	200
47540 Refund	115	52	100	100	100	100
TOTAL USER PAY REVENUES	313,157	271,441	295,570	296,654	294,536	294,536
GOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	6,160	4,620	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,023	4,001	4,500	4,500	4,500	4,500
45147 St Device Repairmen	1,015	0	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,920	1,440	2,400	2,400	1,200	1,200

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
45149 St CCIA Seed Certificate	3,340	3,298	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	4,629	0	2,000	2,000	2,500	2,500
45152 St Organic Food Act	6,493	1,230	5,000	5,000	6,000	6,000
45153 St Standardization Inspections	17,036	13,856	10,000	10,000	11,200	11,200
45154 St Light Brown Apple Moth	3,566	2,118	3,000	3,000	4,000	4,000
45202 St Pest Exclusion	2,906	0	0	0	0	0
45236 St Asian Citrus Psyllid	0	0	0	0	0	0
45237 St Glassy-Winged Sharpshooter	23,966	14,516	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	670,761	523,909	690,000	690,000	720,000	690,000
45263 St Pesticide Mill Tax	365,294	395,483	320,000	320,000	350,000	350,000
45265 St Med Fruit Fly	33,994	17,671	26,487	26,487	26,487	26,487
45285 St Nematode	1,046	1,350	1,300	1,300	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	1,148,099	985,442	1,098,697	1,098,697	1,161,897	1,131,897
GENERAL REVENUES						
43112 Civil Penalty	17,750	11,300	8,000	8,000	10,000	10,000
43213 Weights/Measures Civil Penalty	2,400	600	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	20,150	11,900	10,000	10,000	12,000	12,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	13,185	1,000	1,000	0	0
48400 Sale of Fixed Assets-Vehicles	0	0	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	0	13,185	6,000	6,000	5,000	5,000
Total Revenue	1,481,406	1,281,968	1,410,267	1,411,351	1,473,433	1,443,433
Total Expenditures	2,548,323	2,166,759	2,814,948	2,819,290	2,638,339	2,584,839
Unreimbursed Costs	1,066,917	884,791	1,404,681	1,407,939	1,164,906	1,141,406

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Detail of Financing Sources and Financing Uses
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Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53613 Interfund Fleet Admin	0	0	0	0	0	0
53643 Interfd Wt Truck Maint-Sutter	3,180	1,074	3,750	3,750	3,500	3,500
53645 Interfund Wt Truck Maint-Yuba	1,908	645	2,250	2,250	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	1,272	430	1,500	1,500	1,000	1,000
TOTAL OTHER CHARGES	6,360	2,149	7,500	7,500	6,000	6,000
CAPITAL ASSETS						
54300 Capital Asset	0	0	160,000	160,000	168,000	168,000
TOTAL CAPITAL ASSETS	0	0	160,000	160,000	168,000	168,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	0
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	2,500	3,750	3,750	3,750	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	4,000	14,000	14,000	14,000	4,000	4,000
47528 Maintenance Revenue-Yuba	1,500	2,250	2,250	2,250	1,500	1,500
47529 Maintenance Revenue-Nevada	1,000	1,500	1,500	1,500	1,000	1,000
47530 Replacement Revenue-Yuba	2,400	8,400	8,400	8,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	5,600	5,600	5,600	1,600	1,600
TOTAL USER PAY REVENUES	13,000	35,500	35,500	35,500	13,000	13,000
GENERAL REVENUES						
44100 Interest Apportioned	1,163	1,224	1,500	1,500	1,500	1,500
TOTAL GENERAL REVENUES	1,163	1,224	1,500	1,500	1,500	1,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	130,500	130,500	159,500	159,500
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	130,500	130,500	159,500	159,500
Total Revenue	14,163	36,724	167,500	167,500	174,000	174,000
Total Expenditures	6,360	2,149	167,500	167,500	174,000	174,000
Unreimbursed Costs	-7,803	-34,575	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,065	77,812	89,836	89,836	92,526	92,526
51014 Other Pay	993	0	0	0	0	0
51100 Payroll Tax-Social Security	5,715	4,483	5,164	5,164	5,434	5,434
51101 Payroll Taxes-Medicare	658	1,048	1,207	1,207	1,271	1,271
51110 Co Contribution Retirement	18,318	17,251	19,917	19,917	21,690	21,690
51120 Co Contribution-Group Insuranc	24,768	27,064	22,307	22,307	31,761	31,761
51150 Interfund Workers Compensation	321	367	367	367	451	451
TOTAL SALARIES AND EMPLOYEE BENEFIT	138,838	128,025	138,798	138,798	153,133	153,133
SERVICES AND SUPPLIES						
52060 Communications	1,560	1,093	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	0	0	150	150	150	150
52125 Other Dept Fuel & Oil	91	107	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	1,684	460	1,000	1,000	1,000	1,000
52170 Office Expenses	9,338	7,387	9,500	9,500	9,500	9,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs	0	45	165	165	165	165
52250 Transportation & Travel	864	0	0	0	0	0
52260 Utilities	8,829	5,575	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	23,868	16,169	24,905	24,905	24,905	24,905
OTHER CHARGES						
53601 Interfund Ins ISF Premium	701	1,471	1,471	1,471	1,522	1,522
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53613 Interfund Fleet Admin	2,543	1,280	2,289	2,289	2,802	2,802
53615 Interfund Fuel & Oil	5,150	1,149	7,377	7,377	7,180	7,180
53616 Interfund Vehicle Maintenance	4,639	1,717	6,769	6,769	6,939	6,939
53620 Interfd Information Technology	1,467	1,050	1,631	1,631	1,726	1,726
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	946	1,629	1,629	2,571	2,571
TOTAL OTHER CHARGES	14,500	7,613	21,166	21,166	22,740	22,740
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	0	27,000	27,000
TOTAL CAPITAL ASSETS	0	0	0	0	27,000	27,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	3,541	2,601	5,737	5,737	4,000	4,000
55204 Intrafund Copier Rental	4,842	1,645	1,974	1,974	1,974	1,974
55205 Intrafund Gen Insurance/Bonds	190	377	378	378	382	382
55230 Intrafund A-87 Building Maint.	19,706	0	17,109	17,109	26,192	26,192
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	33,279	9,623	30,198	30,198	37,548	37,548
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	4,936	4,936
TOTAL OTHER FINANCING USES	0	0	0	0	4,936	4,936
USER PAY REVENUES						
47540 Refund	205	110	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL USER PAY REVENUES	205	110	0	0	0	0
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	70,210	41,051	78,995	78,995	98,291	98,291
TOTAL GOVERNMENTAL REVENUES	70,210	41,051	78,995	78,995	98,291	98,291
Total Revenue	70,415	41,161	78,995	78,995	98,291	98,291
Total Expenditures	210,485	161,430	215,067	215,067	270,262	270,262
Unreimbursed Costs	140,070	120,269	136,072	136,072	171,971	171,971

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Detail of Financing Sources and Financing Uses
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Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,542	542,841	625,460	625,460	637,009	637,009
51013 Special Pay	1,204	1,053	1,223	1,223	1,223	1,223
51014 Other Pay	12,446	4,839	5,200	5,200	5,000	5,000
51020 Extra Help	44,226	26,173	29,885	29,885	41,599	40,599
51030 Overtime	671	0	0	0	0	0
51100 Payroll Tax-Social Security	42,943	33,891	39,164	39,164	39,394	39,394
51101 Payroll Taxes-Medicare	4,844	7,926	9,089	9,089	9,205	9,205
51110 Co Contribution Retirement	129,577	123,760	138,525	138,525	149,309	149,309
51120 Co Contribution-Group Insuranc	157,389	123,399	152,185	152,185	142,105	142,105
51121 Contribution Deferred Comp	0	0	655	655	653	653
51150 Interfund Workers Compensation	26,292	19,421	19,421	19,421	14,255	14,255
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,017,134	883,303	1,020,807	1,020,807	1,039,752	1,038,752
SERVICES AND SUPPLIES						
52060 Communications	49,305	44,783	55,000	55,000	55,908	55,908
52120 Maintenance Equipment	8,434	8,325	8,877	8,877	7,042	7,042
52135 Software License & Maintenance	14,260	11,421	14,637	14,637	14,356	14,356
52136 Computer Hardware	2,988	1,204	1,000	1,000	39,297	7,361
52150 Memberships	4,391	4,790	3,099	3,099	3,968	3,968
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	27,798	27,474	26,426	26,426	34,874	34,874
52172 Postage	30	14	25	25	25	25
52180 Professional/Specialized Srvs	0	2,596	0	0	0	0
52199 Prof & Spec Conflict Attorneys	1,090	0	0	0	0	0
52230 Special Departmental Expense	39,205	37,358	41,372	41,372	32,142	32,142
52232 Employment Training	0	0	600	600	3,100	3,100
52250 Transportation & Travel	362	1,158	600	600	2,600	2,600
52299 Collection Development	44,081	43,917	42,000	47,000	42,260	42,260
TOTAL SERVICES AND SUPPLIES	191,944	183,040	193,636	198,636	235,572	203,636
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,411	4,272	4,272	4,272	4,597	4,597
53613 Interfund Fleet Admin	407	256	457	457	559	559
53615 Interfund Fuel & Oil	179	75	302	302	341	341
53616 Interfund Vehicle Maintenance	503	222	985	985	1,010	1,010
53620 Interfd Information Technology	9,476	6,924	11,859	11,859	111,195	111,195
53623 Interfund Fingerprints	50	0	50	50	25	25
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53689 Interfund Physical/Drug	124	0	62	62	0	0
53698 Interfund EE Wellness Services	0	5,910	10,180	10,180	10,714	10,714
TOTAL OTHER CHARGES	15,637	17,871	28,167	28,167	128,441	128,441
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,397	1,054	1,986	1,986	1,800	1,800
55202 Intrafund Postage	3,187	1,135	1,435	1,435	1,408	1,408
55204 Intrafund Copier Rental	2,823	1,525	1,830	1,830	1,831	1,831
55205 Intrafund Gen Insurance/Bonds	3,551	5,356	5,357	5,357	4,958	4,958
55211 Intrafund Fingerprints	98	0	148	148	98	98
TOTAL INTRAFUND TRANSFERS	11,056	9,070	10,756	10,756	10,095	10,095
OTHER FINANCING USES						

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
56200 Operating Transfer Out	0	0	0	0	57,924	57,924
TOTAL OTHER FINANCING USES	0	0	0	0	57,924	57,924
USER PAY REVENUES						
46241 Children & Families	0	3,750	0	5,000	0	0
46305 Library Fees & Fines	45,503	38,086	50,000	50,000	40,000	40,000
46320 Other Chgs Current Services	10,419	3,452	6,500	6,500	6,700	6,700
46578 Interfund Trans In-Special Rev	43,000	0	43,000	43,000	42,000	42,000
47503 Contribution Frm Non Gov Agenc	9,453	1,000	3,000	3,000	1,000	1,000
47510 Donations	22,135	14,640	6,000	6,000	5,000	5,919
47521 Insurance Reimbursement	9,542	0	0	0	0	0
47540 Refund	90,938	9,172	37,500	37,500	20,000	20,000
TOTAL USER PAY REVENUES	230,990	70,100	146,000	151,000	114,700	115,619
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	31,536	34,690	30,000	30,000	31,000	31,000
45111 St Grant	0	5,807	0	0	0	0
45172 St CA Dept Ed-ABE 231	199,710	0	134,518	134,518	134,518	134,518
45256 St CA Dept Ed Civics Education	93,915	0	72,185	72,185	72,185	72,185
TOTAL GOVERNMENTAL REVENUES	325,161	40,497	236,703	236,703	237,703	237,703
GENERAL REVENUES						
44100 Interest Apportioned	261	243	150	150	260	260
TOTAL GENERAL REVENUES	261	243	150	150	260	260
Total Revenue	556,412	110,840	382,853	387,853	352,663	353,582
Total Expenditures	1,235,771	1,093,284	1,253,366	1,258,366	1,471,784	1,438,848
Unreimbursed Costs	679,359	982,444	870,513	870,513	1,119,121	1,085,266

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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: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,152	83,710	97,788	97,788	118,594	118,594
51014 Other Pay	3,682	14,685	36,000	36,000	2,000	2,000
51020 Extra Help	2,372	1,784	5,169	5,169	5,275	5,275
51100 Payroll Tax-Social Security	7,289	6,284	8,527	8,527	7,680	7,680
51101 Payroll Taxes-Medicare	861	1,470	1,995	1,995	1,795	1,795
51110 Co Contribution Retirement	21,248	18,558	21,681	21,681	27,797	27,797
51120 Co Contribution-Group Insuranc	14,676	10,941	22,131	22,131	13,303	13,303
51121 Contribution Deferred Comp	0	425	655	655	653	653
51150 Interfund Workers Compensation	3,474	4,709	4,709	4,709	3,985	3,985
TOTAL SALARIES AND EMPLOYEE BENEFIT	155,754	142,566	198,655	198,655	181,082	181,082
SERVICES AND SUPPLIES						
52060 Communications	588	639	615	615	630	630
52130 Maintenance Structure/Imprvmnt	0	0	213	213	213	213
52150 Memberships	700	325	805	805	440	440
52170 Office Expenses	1,259	790	1,000	1,000	1,250	1,250
52173 Subscription-Publication	228	228	250	250	250	250
52220 Small Tools	0	0	75	75	0	0
52230 Special Departmental Expense	3,664	2,499	4,000	4,000	4,000	4,000
52232 Employment Training	0	0	0	0	500	500
52250 Transportation & Travel	188	2,136	750	750	1,000	1,000
TOTAL SERVICES AND SUPPLIES	6,627	6,617	7,708	7,708	8,283	8,283
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,112	1,199	1,199	1,199	1,300	1,300
53620 Interfd Information Technology	1,102	553	1,079	1,079	940	940
53623 Interfund Fingerprints	50	50	0	0	0	0
53689 Interfund Physical/Drug	99	211	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
TOTAL OTHER CHARGES	2,363	2,486	3,093	3,093	3,097	3,097
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	45	55	117	117	92	92
55202 Intrafund Postage	1,099	531	1,146	1,146	1,024	1,024
55204 Intrafund Copier Rental	994	779	935	935	1,936	1,936
55205 Intrafund Gen Insurance/Bonds	695	1,117	1,117	1,117	1,031	1,031
55211 Intrafund Fingerprints	98	147	0	0	98	98
55242 Intrafund Museum Rental Rev	0	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	2,931	2,629	3,315	3,315	4,181	4,181
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	27,367	27,367
TOTAL OTHER FINANCING USES	0	0	0	0	27,367	27,367
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	0	0	213	213	213	213
47514 County Museum Reimbursement	20,000	0	16,521	16,521	14,772	15,772
47540 Refund	1	0	0	0	0	0
TOTAL USER PAY REVENUES	20,001	0	16,734	16,734	14,985	15,985

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Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	20,001	0	16,734	16,734	14,985	15,985
Total Expenditures	167,675	154,298	212,771	212,771	224,010	224,010
Unreimbursed Costs	147,674	154,298	196,037	196,037	209,025	208,025

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Unit Title: **7202 - SUBSIDY REQUESTS ORGANIZATIO**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	15,000	0	0	0	0	0
TOTAL OTHER CHARGES	15,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	36	-209	0	0	0	0
TOTAL INTRAFUND TRANSFERS	36	-209	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expenditures	15,036	-209	0	0	0	0
Unreimbursed Costs	15,036	-209	0	0	0	0

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Unit Title: **5601 - VETERANS SERVICE OFFICER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	132,414	52,716	91,522	91,522	111,185	111,185
TOTAL OTHER CHARGES	132,414	52,716	91,522	91,522	111,185	111,185
Total Revenue	0	0	0	0	0	0
Total Expenditures	132,414	52,716	91,522	91,522	111,185	111,185
Unreimbursed Costs	132,414	52,716	91,522	91,522	111,185	111,185

Development Services

Section B

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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: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	410,671	523,901	672,260	672,260	724,308	724,308
51014 Other Pay	8,219	3,362	5,904	5,904	6,241	6,241
51020 Extra Help	69,590	23,504	2,500	2,500	3,000	3,000
51030 Overtime	4,344	93	0	0	0	0
51100 Payroll Tax-Social Security	30,918	30,947	38,997	38,997	41,761	41,761
51101 Payroll Taxes-Medicare	3,721	7,617	9,437	9,437	10,077	10,077
51110 Co Contribution Retirement	86,005	120,074	147,179	147,179	169,801	169,801
51120 Co Contribution-Group Insuranc	76,481	90,558	124,863	124,863	135,353	135,353
51121 Contribution Deferred Comp	122	600	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	10,350	0	0	0	0	0
51150 Interfund Workers Compensation	2,005	13,994	13,994	13,994	14,755	14,755
TOTAL SALARIES AND EMPLOYEE BENEFIT	702,426	814,650	1,016,444	1,016,444	1,107,255	1,107,255
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15	0	0	0	0	0
52060 Communications	3,215	1,692	5,300	5,300	5,300	5,300
52090 Household Expense	19	650	0	0	0	0
52115 Misc Vehicle Maintenance	0	66	0	0	100	100
52135 Software License & Maintenance	0	726	0	0	0	0
52136 Computer Hardware	1,219	1,381	0	0	1,000	1,000
52150 Memberships	135	175	100	100	220	220
52166 General Supplies	0	376	0	0	0	0
52170 Office Expenses	6,843	5,262	6,000	6,000	6,000	6,000
52173 Subscription-Publication	168	168	600	600	350	350
52180 Professional/Specialized Srvs	8,023	255	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	0	486	0	0	0	0
52210 Rents/Leases Structures/Ground	1,379	1,308	1,380	1,380	1,428	1,428
52225 Office Equipment	357	717	500	500	500	500
52230 Special Departmental Expense	0	427	0	0	0	0
52232 Employment Training	2,304	890	2,000	2,000	1,935	1,935
52237 Special Department Exp-Other	0	5,074	0	0	0	0
52250 Transportation & Travel	4,621	2,945	5,000	5,000	5,000	5,000
52259 Leased or Hired Vehicles	0	-2,268	0	0	0	0
TOTAL SERVICES AND SUPPLIES	28,298	20,330	25,880	25,880	26,833	26,833
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20,086	26,038	26,038	26,038	13,671	13,671
53613 Interfund Fleet Admin	1,433	768	1,375	1,375	1,683	1,683
53615 Interfund Fuel & Oil	1,127	536	1,495	1,495	1,564	1,564
53616 Interfund Vehicle Maintenance	2,325	684	7,825	7,825	8,022	8,022
53620 Interfd Information Technology	34,578	15,960	45,972	45,972	46,718	46,718
53623 Interfund Fingerprints	50	50	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,292	1,482	0	0	0	0
53685 Interfund Office Expense	26	13	0	0	0	0
53689 Interfund Physical/Drug	124	124	62	62	0	0
53698 Interfund EE Wellness Services	0	4,492	7,736	7,736	7,713	7,713
TOTAL OTHER CHARGES	63,041	50,147	90,528	90,528	79,396	79,396
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	0	25,500	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	25,500	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	495	356	848	848	550	550
55202 Intrafund Postage	5,152	3,544	4,186	4,186	5,153	5,153
55203 Intrafund Printing	784	557	500	500	500	500
55204 Intrafund Copier Rental	1,304	734	880	880	881	881
55205 Intrafund Gen Insurance/Bonds	236	875	875	875	842	842
55211 Intrafund Fingerprints	98	98	74	74	49	49
55235 Intrafund Administration Srvs	-314,984	-177,680	-619,752	-619,752	-825,990	-825,990
55240 Intrafund Overhead (A-87) Cost	18,229	129,938	124,587	124,587	192,289	192,289
TOTAL INTRAFUND TRANSFERS	-288,686	-41,578	-487,802	-487,802	-625,726	-625,726
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	4,257	4,257
TOTAL OTHER FINANCING USES	0	0	0	0	4,257	4,257
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	207	17	0	0	0	0
46103 LAFCO Contracts	0	450	0	0	0	0
46114 Admin/Clerical Cost Fee	0	0	0	0	0	0
46147 Engineer Dev/Spec Project Fees	10,307	12,221	0	0	15,000	15,000
46150 Photocopy Charges	75	20	100	100	100	100
46177 Public Works Services Fees	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	0	29,915	0	0	0	0
46583 Interfund DS Admin Services	77,320	0	39,755	39,755	71,036	71,036
46584 Interfund DS Admin-Road	165,498	64,848	455,322	455,322	297,766	297,766
47500 Other Revenue	0	75	0	0	0	0
47515 Contrib from othr Agency Sut C	39,521	26,899	48,744	48,744	44,354	44,354
TOTAL USER PAY REVENUES	292,928	134,445	543,921	543,921	428,256	428,256
Total Revenue	292,928	134,445	543,921	543,921	428,256	428,256
Total Expenditures	505,079	843,549	645,050	645,050	617,515	592,015
Unreimbursed Costs	212,151	709,104	101,129	101,129	189,259	163,759

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C O U N T Y O F S U T T E R
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Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	32	0	0	0	0	0
52172 Postage	42	46	150	150	150	150
52180 Professional/Specialized Srvs	0	0	318,770	318,770	0	0
52230 Special Departmental Expense	7,507	7,507	0	0	0	0
TOTAL SERVICES AND SUPPLIES	7,581	7,553	318,920	318,920	150	150
OTHER CHARGES						
53101 Bank/Merchant Fees	924	0	0	0	0	0
53200 Contribution to Other Agencies	81,301	29,255	27,800	27,800	27,500	27,500
53340 Retire Long-Term Debt	0	0	0	0	0	0
53400 Interest Expense	0	0	0	0	0	0
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53610 Interfund Postage	10	1	0	0	0	0
53628 Interfund Admin - Misc Depts	1,120	78	0	0	638	638
53641 Interfund DS Admin Services	966	4,510	241	241	3,062	3,062
53670 Interfund Overhead (A-87) Cost	-10,342	21,707	21,718	21,718	-28,492	-28,492
53697 Interfund Engineering	4,403	5,795	59,723	59,723	9,509	9,509
TOTAL OTHER CHARGES	78,382	61,346	109,482	109,482	12,217	12,217
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	136,511	153,626	32,648	32,648
TOTAL INCREASES IN RESERVES	0	0	136,511	153,626	32,648	32,648
USER PAY REVENUES						
46218 Reimburse Co Non-Interfd Acct	7,507	7,507	44,837	44,837	0	0
46582 Interfund Misc. Transfer	0	129,165	159,376	159,376	0	0
46607 Inter Special Dept Expense Rev	33	0	0	0	0	0
46609 Interfund Rents/Leases	0	0	0	14,636	14,636	14,636
47540 Refund	817	0	0	0	0	0
TOTAL USER PAY REVENUES	8,357	136,672	204,213	218,849	14,636	14,636
GOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	2,317	0	0	0	0	0
45374 Fed FAA Grant Impact Project	0	0	333,000	333,000	0	0
TOTAL GOVERNMENTAL REVENUES	12,317	10,000	343,000	343,000	10,000	10,000
GENERAL REVENUES						
41120 Property Tax Current Unsecured	17,229	19,255	17,500	17,500	17,500	17,500
44100 Interest Apportioned	619	875	200	200	400	400
44210 Rent Land and Buildings	1,790	1	0	2,479	2,479	2,479
44231 Airport Fuel	15,623	0	0	0	0	0
TOTAL GENERAL REVENUES	35,261	20,131	17,700	20,179	20,379	20,379
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	55,935	166,803	564,913	582,028	45,015	45,015
Total Expenditures	85,963	68,899	564,913	582,028	45,015	45,015
Unreimbursed Costs	30,028	-97,904	0	0	0	0

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C O U N T Y O F S U T T E R
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Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	504,513	423,582	525,765	525,765	506,881	506,881
51014 Other Pay	2,535	0	0	0	0	0
51020 Extra Help	42,912	38,331	51,290	51,290	71,177	71,177
51030 Overtime	10,442	0	5,000	5,000	9,710	9,710
51100 Payroll Tax-Social Security	37,329	28,266	34,751	34,751	36,030	36,030
51101 Payroll Taxes-Medicare	4,337	6,615	8,132	8,132	8,432	8,432
51110 Co Contribution Retirement	104,941	93,907	116,522	116,522	121,101	121,101
51120 Co Contribution-Group Insuranc	68,536	48,642	60,334	60,334	61,260	61,260
51121 Contribution Deferred Comp	0	0	0	0	655	655
51150 Interfund Workers Compensation	16,340	18,752	18,752	18,752	2,128	2,128
TOTAL SALARIES AND EMPLOYEE BENEFIT	791,885	658,095	820,546	820,546	817,374	817,374
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	350	350	350	350
52060 Communications	4,521	2,206	4,020	4,020	4,020	4,020
52120 Maintenance Equipment	0	0	0	0	0	0
52121 Maintenance Equipment Contract	4,170	3,000	4,740	4,740	1,040	1,040
52135 Software License & Maintenance	340	0	0	0	10,000	10,000
52136 Computer Hardware	539	0	0	0	0	0
52150 Memberships	698	695	365	365	845	845
52170 Office Expenses	513	402	0	0	300	300
52172 Postage	46	0	0	0	0	0
52173 Subscription-Publication	244	243	240	240	300	300
52180 Professional/Specialized Srvs	0	42,760	75,000	75,000	0	0
52210 Rents/Leases Structures/Ground	567	760	591	591	600	600
52225 Office Equipment	425	0	1,000	1,000	750	750
52228 Map Supplies & Photocopying	315	494	200	200	500	500
52232 Employment Training	1,294	134	1,950	1,950	1,950	1,950
52250 Transportation & Travel	38	0	630	630	650	650
52259 Leased or Hired Vehicles	0	616	0	0	0	0
TOTAL SERVICES AND SUPPLIES	13,710	51,310	89,086	89,086	21,305	21,305
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,079	7,623	7,623	7,623	7,406	7,406
53613 Interfund Fleet Admin	0	0	0	0	0	0
53614 Interfund Misc Non-Road	0	0	14,639	14,639	16,182	16,182
53615 Interfund Fuel & Oil	0	0	0	0	0	0
53616 Interfund Vehicle Maintenance	0	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	19,037	9,855	27,304	27,304	27,087	27,087
53623 Interfund Fingerprints	0	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	2,070	423	0	0	0	0
53689 Interfund Physical/Drug	0	0	62	62	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	3,428	3,428
TOTAL OTHER CHARGES	23,186	20,502	54,132	54,132	54,103	54,103
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	176	177	259	259	291	291
55202 Intrafund Postage	119	39	265	265	217	217
55203 Intrafund Printing	0	79	100	100	100	100
55204 Intrafund Copier Rental	917	656	787	787	787	787

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Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55205 Intrafund Gen Insurance/Bonds	2,511	351	332	332	309	309
55211 Intrafund Fingerprints	0	0	74	74	0	0
55235 Intrafund Administration Srvs	63,114	11,748	43,710	43,710	51,284	51,284
55238 Intrafund Other	0	0	0	0	0	0
55245 Intrafund Engineering	-104,025	-81,896	-151,026	-151,026	-237,027	-237,027
TOTAL INTRAFUND TRANSFERS	-37,188	-68,846	-105,499	-105,499	-184,039	-184,039
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	7,326	7,326
TOTAL OTHER FINANCING USES	0	0	0	0	7,326	7,326
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees	6,244	8,170	5,000	5,000	5,000	5,000
46150 Photocopy Charges	0	0	0	0	0	0
46152 Plan & Engineering Fees	2,226	0	0	0	0	0
46153 Surveyor Parcel Map Fees	-4,143	0	0	0	0	0
46155 Surveyor Lot Line Adjstmnt Fee	1,100	700	800	800	800	800
46575 Interfund Admin-Misc Depts	0	0	0	0	0	0
46583 Interfund DS Admin Services	0	0	0	0	0	0
46618 Interfund Transfer In	0	0	90,000	90,000	0	0
46620 Interfund Engineering	582,045	249,117	744,948	744,948	687,305	687,305
47515 Contrib from othr Agency Sut C	18,703	27,461	0	0	0	0
47540 Refund	83	0	0	0	0	0
TOTAL USER PAY REVENUES	606,258	285,448	840,748	840,748	693,105	693,105
Total Revenue	606,258	285,448	840,748	840,748	693,105	693,105
Total Expenditures	791,593	661,061	858,265	858,265	716,069	716,069
Unreimbursed Costs	185,335	375,613	17,517	17,517	22,964	22,964

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	648	2,098	16,000	16,000	10,000	10,000
52172 Postage	233	137	4,000	4,000	2,000	2,000
52180 Professional/Specialized Srvs	491,551	402,252	2,177,915	2,975,516	4,581,786	4,581,786
52190 Publication Legal Notice	0	408	0	0	500	500
52228 Map Supplies & Photocopying	0	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	0	64	0	0	500	500
52250 Transportation & Travel	6	4	736	736	500	500
52259 Leased or Hired Vehicles	0	490	0	0	0	0
TOTAL SERVICES AND SUPPLIES	492,438	405,453	2,198,651	2,996,252	4,595,286	4,595,286
OTHER CHARGES						
53614 Interfund Misc Non-Road	244	0	1,076	1,076	1,704	1,704
TOTAL OTHER CHARGES	244	0	1,076	1,076	1,704	1,704
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	2,183	2,125	22,397	22,397	4,287	4,287
55245 Intrafund Engineering	16,746	32,774	76,431	76,431	57,055	57,055
TOTAL INTRAFUND TRANSFERS	18,929	34,899	98,828	98,828	61,342	61,342
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	511,611	0	225,512	225,512	432,353	432,353
TOTAL USER PAY REVENUES	511,611	0	225,512	225,512	432,353	432,353
GOVERNMENTAL REVENUES						
45111 St Grant	0	0	2,073,043	2,073,043	4,225,979	4,225,979
TOTAL GOVERNMENTAL REVENUES	0	0	2,073,043	2,073,043	4,225,979	4,225,979
Total Revenue	511,611	0	2,298,555	2,298,555	4,658,332	4,658,332
Total Expenditures	511,611	440,352	2,298,555	3,096,156	4,658,332	4,658,332
Unreimbursed Costs	0	440,352	0	797,601	0	0

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Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	381,561	374,544	445,959	445,959	456,020	456,020
51013 Special Pay	2,363	2,104	2,400	2,400	2,400	2,400
51014 Other Pay	5,900	0	0	0	0	0
51030 Overtime	11	0	0	0	0	0
51100 Payroll Tax-Social Security	25,942	22,423	26,670	26,670	27,292	27,292
51101 Payroll Taxes-Medicare	2,571	5,244	6,238	6,238	6,383	6,383
51110 Co Contribution Retirement	79,853	83,502	99,402	99,402	107,468	107,468
51120 Co Contribution-Group Insuranc	74,268	57,257	91,048	91,048	66,940	66,940
51121 Contribution Deferred Comp	0	1,000	1,310	1,310	1,306	1,306
51150 Interfund Workers Compensation	3,656	3,581	3,581	3,581	1,967	1,967
TOTAL SALARIES AND EMPLOYEE BENEFIT	576,125	549,655	676,608	676,608	669,776	669,776
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	200	200	200	200
52060 Communications	608	805	1,321	1,321	1,300	1,300
52150 Memberships	925	1,237	1,575	1,575	1,587	1,587
52170 Office Expenses	183	467	200	200	400	400
52172 Postage	64	0	0	0	0	0
52173 Subscription-Publication	0	194	460	460	460	460
52180 Professional/Specialized Srvs	0	0	300	300	300	300
52220 Small Tools	472	156	300	300	500	500
52225 Office Equipment	0	155	600	600	600	600
52230 Special Departmental Expense	15	232	600	600	600	600
52232 Employment Training	1,055	1,175	3,000	3,000	3,000	3,000
52250 Transportation & Travel	636	3,557	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	3,958	7,978	12,056	12,056	12,447	12,447
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,538	1,661	1,661	1,661	1,740	1,740
53613 Interfund Fleet Admin	2,211	1,280	2,289	2,289	2,802	2,802
53615 Interfund Fuel & Oil	2,684	807	3,826	3,826	3,621	3,621
53616 Interfund Vehicle Maintenance	2,875	2,057	3,447	3,447	3,534	3,534
53620 Interfd Information Technology	10,380	6,484	19,046	19,046	17,990	17,990
53623 Interfund Fingerprints	0	25	0	0	0	0
53636 Interfund IT Equipment Replmnt	1,460	635	0	0	0	0
53685 Interfund Office Expense	6	13	0	0	0	0
53689 Interfund Physical/Drug	0	124	0	0	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,142	5,142
TOTAL OTHER CHARGES	21,154	15,687	34,748	34,748	34,829	34,829
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	0	26,000	26,000
TOTAL CAPITAL ASSETS	0	0	0	0	26,000	26,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	583	1,024	1,163	1,163	1,560	1,560
55202 Intrafund Postage	0	3	491	491	2	2
55203 Intrafund Printing	643	515	500	500	500	500
55204 Intrafund Copier Rental	1,284	585	702	702	702	702
55205 Intrafund Gen Insurance/Bonds	171	372	373	373	373	373
55211 Intrafund Fingerprints	0	98	0	0	0	0

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Governmental Funds
Fiscal Year 2016-2017

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55222 Intra Cert Unif Prog Agncy-EH	-259,321	-112,797	-212,045	-212,045	-210,822	-210,822
55235 Intrafund Administration Srvs	66,230	25,461	72,087	72,087	70,190	70,190
55240 Intrafund Overhead (A-87) Cost	42,220	34,734	42,996	42,996	31,064	31,064
TOTAL INTRAFUND TRANSFERS	-148,190	-50,005	-93,733	-93,733	-106,431	-106,431
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	2,729	2,729
TOTAL OTHER FINANCING USES	0	0	0	0	2,729	2,729
USER PAY REVENUES						
42152 Food Facility Permits	155,525	137,183	150,000	150,000	147,098	147,098
42153 Recreational Health Permits	36,980	20,529	20,000	20,000	30,000	30,000
42154 Public Water System Permits	4,402	3,037	4,000	4,000	4,000	4,000
42155 L W Pumper Permits	7,567	7,257	6,800	6,800	6,800	6,800
42156 Project Permits	97,948	86,809	77,165	77,165	77,000	77,000
42700 Admin Fees-from other Agencies	428	2,594	0	0	0	0
46150 Photocopy Charges	4	3	0	0	0	0
46311 Plan Review	9,259	8,648	12,000	12,000	9,000	9,000
46312 Land Use	33,401	25,720	25,000	25,000	25,000	25,000
46589 Interfund Environmental Health	107,532	1,636	330,235	330,235	340,452	340,452
47500 Other Revenue	0	20	0	0	0	0
47515 Contrib from othr Agency Sut C	0	135	0	0	0	0
TOTAL USER PAY REVENUES	453,046	293,571	625,200	625,200	639,350	639,350
GENERAL REVENUES						
TOTAL GENERAL REVENUES	0	0	0	0	0	0
Total Revenue	453,046	293,571	625,200	625,200	639,350	639,350
Total Expenditures	453,047	523,315	629,679	629,679	639,350	639,350
Unreimbursed Costs	1	229,744	4,479	4,479	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2727 - CUPA**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	215	0	450	450	450	450
52060 Communications	1,246	760	1,420	1,420	1,420	1,420
52135 Software License & Maintenance	0	0	0	0	0	0
52136 Computer Hardware	750	0	0	0	0	0
52150 Memberships	0	0	195	195	195	195
52170 Office Expenses	11	129	200	200	200	200
52173 Subscription-Publication	61	0	60	60	60	60
52190 Publication Legal Notice	0	0	0	0	0	0
52220 Small Tools	0	0	1,000	1,000	1,000	1,000
52225 Office Equipment	0	0	0	0	0	0
52232 Employment Training	0	150	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,283	1,039	3,325	3,325	3,325	3,325
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	306	306	306	288	288
53613 Interfund Fleet Admin	385	256	457	457	559	559
53615 Interfund Fuel & Oil	966	525	863	863	1,431	1,431
53616 Interfund Vehicle Maintenance	267	160	493	493	505	505
53620 Interfd Information Technology	17,195	17,195	17,300	17,300	17,300	17,300
TOTAL OTHER CHARGES	18,813	18,442	19,419	19,419	20,083	20,083
INTRAFUND TRANSFERS						
55202 Intrafund Postage	0	0	0	0	0	0
55203 Intrafund Printing	413	322	300	300	300	300
55205 Intrafund Gen Insurance/Bonds	0	55	56	56	61	61
55218 Intra Cert Unif Prog Agncy-Ag	-235	-141	-235	-235	-141	-141
55222 Intra Cert Unif Prog Agncy-EH	259,321	112,797	212,045	212,045	210,822	210,822
55235 Intrafund Administration Srvs	28,911	12,474	32,029	32,029	35,997	35,997
55240 Intrafund Overhead (A-87) Cost	4,128	1,887	13,368	13,368	1,790	1,790
TOTAL INTRAFUND TRANSFERS	292,538	127,394	257,563	257,563	248,829	248,829
USER PAY REVENUES						
46332 Hazardous Materials	210,803	181,257	212,400	212,400	211,000	211,000
46611 Interfund Cert Unif Prog Agncy	1,237	1,237	1,237	1,237	1,237	1,237
TOTAL USER PAY REVENUES	212,040	182,494	213,637	213,637	212,237	212,237
GOVERNMENTAL REVENUES						
45111 St Grant	39,094	18,237	6,670	6,670	0	0
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	99,094	78,237	66,670	66,670	60,000	60,000
GENERAL REVENUES						
43204 Judgements/Damages & Settlemnt	2,500	0	0	0	0	0
TOTAL GENERAL REVENUES	2,500	0	0	0	0	0

State Controller
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SCHEDULE 9

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 2016-2017

Unit Title: **2727 - CUPA**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	313,634	260,731	280,307	280,307	272,237	272,237
Total Expenditures	313,634	146,875	280,307	280,307	272,237	272,237
Unreimbursed Costs	0	-113,856	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,180	54,147	125,927	125,927	104,888	104,888
51013 Special Pay	482	33	482	482	482	482
51014 Other Pay	5,340	6,016	4,758	4,758	5,452	5,452
51100 Payroll Tax-Social Security	8,197	3,549	7,347	7,347	6,450	6,450
51101 Payroll Taxes-Medicare	991	830	1,893	1,893	1,508	1,508
51110 Co Contribution Retirement	37,836	16,802	38,985	38,985	35,733	35,733
51120 Co Contribution-Group Insuranc	19,267	10,895	16,188	16,188	15,787	15,787
51121 Contribution Deferred Comp	0	3	0	0	653	653
51150 Interfund Workers Compensation	453	0	518	518	503	503
TOTAL SALARIES AND EMPLOYEE BENEFIT	196,746	92,275	196,098	196,098	171,456	171,456
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	398	950	950	950	950
52060 Communications	733	736	1,000	1,000	1,000	1,000
52111 Outside Refurbish/Repair	0	7,618	0	0	0	0
52115 Misc Vehicle Maintenance	120	0	0	0	0	0
52120 Maintenance Equipment	1,441	865	1,850	1,850	2,225	2,225
52124 Fuel & Oil	0	29	1,000	1,000	1,000	1,000
52125 Other Dept Fuel & Oil	931	0	0	0	0	0
52135 Software License & Maintenance	1,575	0	0	0	0	0
52136 Computer Hardware	0	188	0	0	0	0
52150 Memberships	669	215	605	605	605	605
52170 Office Expenses	57	0	100	100	100	100
52173 Subscription-Publication	1,253	1,350	1,300	1,300	1,400	1,400
52180 Professional/Specialized Srvs	0	0	4,000	4,000	2,000	2,000
52220 Small Tools	88	0	100	100	100	100
52225 Office Equipment	0	813	0	0	0	0
52230 Special Departmental Expense	0	376	0	0	0	0
52232 Employment Training	19	1,216	150	150	2,150	2,150
52250 Transportation & Travel	0	332	0	0	0	0
TOTAL SERVICES AND SUPPLIES	7,836	14,136	11,055	11,055	11,530	11,530
OTHER CHARGES						
53601 Interfund Ins ISF Premium	582	389	389	389	370	370
53602 Interfund Gen Insurance & Bond	1,601	2,534	2,534	2,534	2,750	2,750
53606 Interfund Building Inspection	688	0	0	0	0	0
53610 Interfund Postage	2	4	38	38	5	5
53611 Interfund Printing	0	235	0	0	0	0
53613 Interfund Fleet Admin	561	256	457	457	559	559
53615 Interfund Fuel & Oil	500	44	1,309	1,309	1,565	1,565
53616 Interfund Vehicle Maintenance	1,260	0	739	739	758	758
53620 Interfd Information Technology	3,524	2,873	5,710	5,710	5,647	5,647
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53641 Interfund DS Admin Services	18,992	9,010	12,410	12,410	15,401	15,401
53670 Interfund Overhead (A-87) Cost	8,806	12,164	44,640	44,640	18,268	18,268
53683 Interfund Drug Testing	41	0	0	0	0	0
53685 Interfund Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	0	0	1,286	1,286
TOTAL OTHER CHARGES	37,044	27,727	68,226	68,226	46,609	46,609

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	326	326
TOTAL OTHER FINANCING USES	0	0	0	0	326	326
USER PAY REVENUES						
46573 Interfund Building Inspection	2,806	0	6,000	6,000	4,500	4,500
TOTAL USER PAY REVENUES	2,806	0	6,000	6,000	4,500	4,500
Total Revenue	2,806	0	6,000	6,000	4,500	4,500
Total Expenditures	241,626	134,138	275,379	275,379	229,921	229,921
Unreimbursed Costs	238,820	134,138	269,379	269,379	225,421	225,421

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	656,150	409,783	652,904	652,904	663,319	663,319
TOTAL SERVICES AND SUPPLIES	656,150	409,783	652,904	652,904	663,319	663,319
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	-35	96	96	96	181	181
TOTAL OTHER CHARGES	-35	96	96	96	181	181
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	186	0	0	0	0	0
45270 St Homeowners Property Tax	8,483	4,017	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	517	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	9,186	4,017	8,000	8,000	8,000	8,000
GENERAL REVENUES						
41110 Property Tax Current Secured	592,907	365,989	600,000	600,000	611,000	611,000
41111 Property Tax Curnt Supplementl	7,793	4,044	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	43,637	40,971	43,000	43,000	41,500	41,500
41220 Property Tax Prior Unsecured	1,106	-85	0	0	0	0
44100 Interest Apportioned	1,486	1,176	0	0	1,000	1,000
TOTAL GENERAL REVENUES	646,929	412,095	645,000	645,000	655,500	655,500
Total Revenue	656,115	416,112	653,000	653,000	663,500	663,500
Total Expenditures	656,115	409,879	653,000	653,000	663,500	663,500
Unreimbursed Costs	0	-6,233	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	931,802	764,874	1,005,467	1,005,467	1,006,107	1,006,107
51013 Special Pay	3,094	3,097	3,500	3,500	3,500	3,500
51014 Other Pay	17,865	13,054	18,838	18,838	18,318	18,318
51020 Extra Help	51,880	23,474	28,588	28,588	28,937	28,937
51030 Overtime	149,532	154,766	110,000	110,000	110,000	110,000
51100 Payroll Tax-Social Security	77,982	56,762	70,142	70,142	69,999	69,999
51101 Payroll Taxes-Medicare	8,643	13,275	16,404	16,404	16,373	16,373
51110 Co Contribution Retirement	297,472	251,583	311,078	311,078	342,369	342,369
51111 Retirement Allowance	0	4,833	0	0	0	0
51120 Co Contribution-Group Insuranc	190,961	130,121	184,837	184,837	170,849	170,849
51121 Contribution Deferred Comp	0	675	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	962	214	0	0	0	0
51150 Interfund Workers Compensation	64,347	79,398	79,398	79,398	129,013	129,013
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,794,540	1,496,126	1,829,562	1,829,562	1,897,424	1,897,424
SERVICES AND SUPPLIES						
52050 Clothing & Personal	37,154	17,555	42,300	42,300	42,300	42,300
52060 Communications	8,538	5,128	6,000	6,000	6,000	6,000
52090 Household Expense	7,765	3,952	6,800	6,800	3,400	3,400
52111 Outside Refurbish/Repair	0	51,190	84,360	84,360	74,360	74,360
52120 Maintenance Equipment	84,914	15,170	16,900	16,900	21,405	21,405
52124 Fuel & Oil	0	21,520	59,000	59,000	30,000	30,000
52125 Other Dept Fuel & Oil	40,644	0	0	0	0	0
52128 Outside Vehicle Repair	17,496	7,744	25,000	25,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	10,374	3,828	6,000	6,000	5,000	5,000
52136 Computer Hardware	2,222	0	2,000	2,000	500	500
52140 Medical Dental Lab Supplies	0	2,898	5,000	5,000	4,000	4,000
52150 Memberships	3,337	1,837	4,500	4,500	4,500	4,500
52166 General Supplies	0	0	0	0	0	0
52169 Outside Printing	216	0	0	0	0	0
52170 Office Expenses	2,623	898	900	900	900	900
52172 Postage	3	0	0	0	0	0
52173 Subscription-Publication	336	0	500	500	500	500
52180 Professional/Specialized Srvs	4,244	4,599	1,415	1,415	7,000	7,000
52200 Rents & Leases Equipment	0	21,378	23,184	23,184	0	0
52203 Prof & Spec Volunteers	57,128	66,619	76,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	1,200	1,200	5,300	5,300	2,450	2,450
52220 Small Tools	28,543	16,440	61,500	62,169	54,500	54,500
52225 Office Equipment	1,435	0	0	0	0	0
52230 Special Departmental Expense	26,306	3,551	30,100	30,100	15,100	15,100
52232 Employment Training	9,128	4,830	8,000	8,000	8,000	8,000
52250 Transportation & Travel	0	1,905	1,000	1,000	1,000	1,000
52260 Utilities	38,416	17,820	22,500	22,500	22,500	22,500
TOTAL SERVICES AND SUPPLIES	382,022	270,062	488,259	488,928	394,415	394,415
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	0	0	0	0
53340 Retire Long-Term Debt	0	0	35,000	35,000	0	0
53350 Interest on Bonds	0	0	0	0	0	0
53400 Interest Expense	5,526	0	15,000	15,000	6,000	6,000
53550 Taxes & Assessments	0	603	0	0	603	603

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53601 Interfund Ins ISF Premium	6,642	8,394	8,394	8,394	8,261	8,261
53602 Interfund Gen Insurance & Bond	9,108	12,226	12,227	12,227	13,000	13,000
53606 Interfund Building Inspection	1,488	0	0	0	0	0
53610 Interfund Postage	681	453	523	523	713	713
53611 Interfund Printing	168	553	375	375	553	553
53613 Interfund Fleet Admin	2,209	1,279	2,289	2,289	3,584	3,584
53616 Interfund Vehicle Maintenance	2,867	3,193	8,203	8,203	8,409	8,409
53620 Interfd Information Technology	22,733	14,140	28,630	28,630	32,157	32,157
53623 Interfund Fingerprints	962	739	693	693	900	900
53636 Interfund IT Equipment Replmnt	1,947	953	0	0	0	0
53641 Interfund DS Admin Services	48,516	10,988	16,021	16,021	34,525	34,525
53667 Interfund Road Fuel & Oil	0	0	360	360	360	360
53670 Interfund Overhead (A-87) Cost	58,020	65,193	65,123	65,123	92,870	92,870
53680 Interfund Transfer Out	157,226	0	0	0	0	0
53683 Interfund Drug Testing	246	248	325	325	330	330
53685 Interfund Office Expense	19	0	0	0	0	0
53689 Interfund Physical/Drug	4,587	6,901	8,580	8,580	5,720	5,720
53698 Interfund EE Wellness Services	0	6,147	10,585	10,585	10,284	10,284
TOTAL OTHER CHARGES	322,945	132,010	212,328	212,328	218,269	218,269
CAPITAL ASSETS						
54300 Capital Asset	546,362	0	0	0	0	0
TOTAL CAPITAL ASSETS	546,362	0	0	0	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	0	0
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	23,184	0	0	0	22,238	22,238
TOTAL OTHER FINANCING USES	23,184	0	0	0	22,238	22,238
USER PAY REVENUES						
46280 Mutual Assistance	86,692	52,526	60,000	60,000	106,000	106,000
46327 Live Oak City Fire Contract	464,054	496,830	543,108	543,108	543,108	543,108
46573 Interfund Building Inspection	0	1,825	0	0	0	0
46575 Interfund Admin-Misc Depts	30,837	36,850	28,588	28,588	31,152	31,152
46582 Interfund Misc. Transfer	36,761	0	0	0	23,000	23,000
46618 Interfund Transfer In	0	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	3,000	3,000	0	0
47505 Comp & Misc Insurance Refund	0	12,294	0	0	0	0
47540 Refund	95	0	0	0	0	0
47545 Contribution Fr Oth-Pass Thru	10	0	0	0	0	0
TOTAL USER PAY REVENUES	618,449	600,325	634,696	634,696	703,260	703,260
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	400	0	0	0	0	0
45270 St Homeowners Property Tax	16,803	8,540	18,500	18,500	17,000	17,000
45306 Fed Grant	623,735	0	0	0	0	0
45380 Fed Wildlife Refuge	1,068	0	0	0	0	0
45664 Other Governmental Agencies	7,191	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL GOVERNMENTAL REVENUES	649,197	8,540	18,500	18,500	17,000	17,000
GENERAL REVENUES						
41110 Property Tax Current Secured	1,160,597	768,411	1,350,000	1,350,000	1,306,000	1,306,000
41111 Property Tax Curnt Supplementl	15,884	8,220	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	86,733	86,950	90,000	90,000	88,000	88,000
41220 Property Tax Prior Unsecured	2,372	-167	0	0	0	0
41225 Fire Special Tax	271,169	167,306	270,000	270,000	288,000	288,000
41226 Fire Special Tax Prior	7,978	5,772	10,000	10,000	8,000	8,000
43225 Victim Restitution	90	0	0	0	0	0
44100 Interest Apportioned	3,747	199	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	1,548,570	1,036,691	1,729,000	1,729,000	1,699,000	1,699,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	147,953	148,622	115,277	113,086
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	147,953	148,622	115,277	113,086
Total Revenue	2,816,216	1,645,556	2,530,149	2,530,818	2,534,537	2,532,346
Total Expenditures	3,069,053	1,898,198	2,530,149	2,530,818	2,532,346	2,532,346
Unreimbursed Costs	252,837	252,642	0	0	-2,191	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	1,279	976	976	976	2,065	2,065
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,279	976	976	976	2,065	2,065
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,506	5,934	10,050	10,050	10,050	10,050
52060 Communications	2,978	6,517	6,470	6,470	5,261	5,261
52090 Household Expense	3,407	1,139	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	0	6,725	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	11,276	6,790	5,350	5,350	6,868	6,868
52124 Fuel & Oil	0	0	500	500	500	500
52125 Other Dept Fuel & Oil	446	0	0	0	0	0
52128 Outside Vehicle Repair	0	200	0	0	0	0
52130 Maintenance Structure/Imprvmnt	3,859	1,225	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	834	834	0	0	834	834
52136 Computer Hardware	0	540	0	0	0	0
52140 Medical Dental Lab Supplies	0	5,149	2,500	2,500	3,200	3,200
52150 Memberships	0	0	1,000	1,000	1,000	1,000
52170 Office Expenses	146	337	0	0	0	0
52173 Subscription-Publication	0	483	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	0	95	0	0	0	0
52203 Prof & Spec Volunteers	21,558	12,671	15,000	15,000	15,000	15,000
52220 Small Tools	2,322	2,970	12,000	12,000	9,600	9,600
52230 Special Departmental Expense	12,080	456	12,000	12,000	12,000	12,000
52232 Employment Training	2,078	730	5,000	5,000	5,000	5,000
52250 Transportation & Travel	1,000	-100	1,200	1,200	3,600	3,600
52260 Utilities	4,941	4,106	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	68,431	56,801	98,020	98,020	99,863	99,863
OTHER CHARGES						
53550 Taxes & Assessments	0	36	0	0	37	37
53601 Interfund Ins ISF Premium	1,620	2,258	2,258	2,258	2,367	2,367
53602 Interfund Gen Insurance & Bond	2,071	3,290	3,291	3,291	3,504	3,504
53613 Interfund Fleet Admin	185	0	0	0	0	0
53615 Interfund Fuel & Oil	0	0	6,157	6,157	0	0
53616 Interfund Vehicle Maintenance	1,057	349	398	398	408	408
53623 Interfund Fingerprints	296	148	99	99	50	50
53628 Interfund Admin - Misc Depts	15,756	18,542	14,294	14,294	15,576	15,576
53641 Interfund DS Admin Services	2,889	1,814	1,710	1,710	7,366	7,366
53667 Interfund Road Fuel & Oil	0	0	10,000	10,000	10,000	10,000
53670 Interfund Overhead (A-87) Cost	-1,456	2,309	2,304	2,304	3,461	3,461
53689 Interfund Physical/Drug	1,329	1,584	572	572	572	572
TOTAL OTHER CHARGES	23,747	30,330	41,083	41,083	43,341	43,341
CAPITAL ASSETS						
54300 Capital Asset	74,110	358,897	0	358,898	0	0
TOTAL CAPITAL ASSETS	74,110	358,897	0	358,898	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	55,821	55,821	47,531	47,531
TOTAL INCREASES IN RESERVES	0	0	55,821	55,821	47,531	47,531

State Controller
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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 2016-2017

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
USER PAY REVENUES						
46280 Mutual Assistance	14,046	5,671	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer	70,276	0	0	0	0	0
TOTAL USER PAY REVENUES	84,322	5,671	8,000	8,000	8,000	8,000
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	50	0	0	0	0	0
45270 St Homeowners Property Tax	2,222	1,112	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	138	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	2,410	1,112	2,200	2,200	2,200	2,200
GENERAL REVENUES						
41110 Property Tax Current Secured	156,835	101,903	165,000	165,000	163,000	163,000
41111 Property Tax Curnt Supplementl	2,065	1,078	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,445	11,325	13,000	13,000	11,900	11,900
41220 Property Tax Prior Unsecured	299	-22	0	0	0	0
44100 Interest Apportioned	7,246	5,458	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	177,890	119,742	185,700	185,700	182,600	182,600
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	358,898	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	358,898	0	0
Total Revenue	264,622	126,525	195,900	554,798	192,800	192,800
Total Expenditures	167,567	447,004	195,900	554,798	192,800	192,800
Unreimbursed Costs	-97,055	320,479	0	0	0	0

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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 2016-2017

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	1,594	2,000	2,000	2,000	3,003	3,003
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,594	2,000	2,000	2,000	3,003	3,003
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,078	8,730	9,100	9,100	9,100	9,100
52060 Communications	4,541	6,020	4,850	4,850	4,645	4,645
52090 Household Expense	182	70	200	200	200	200
52111 Outside Refurbish/Repair	0	15,838	11,000	11,000	11,000	11,000
52120 Maintenance Equipment	18,691	6,037	7,900	7,900	10,618	10,618
52124 Fuel & Oil	0	3,519	8,800	8,800	8,800	8,800
52125 Other Dept Fuel & Oil	5,017	0	0	0	0	0
52128 Outside Vehicle Repair	0	100	0	0	0	0
52130 Maintenance Structure/Imprvmnt	287	221	0	0	200	200
52135 Software License & Maintenance	834	834	0	0	834	834
52140 Medical Dental Lab Supplies	0	3,711	2,500	2,500	3,200	3,200
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	312	0	0	0	0
52203 Prof & Spec Volunteers	39,582	56,384	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	22,000	24,000	24,000	24,000	24,000
52220 Small Tools	7,073	4,631	8,000	8,000	8,000	8,000
52230 Special Departmental Expense	8,833	0	11,200	11,200	8,800	8,800
52232 Employment Training	209	754	4,250	4,250	4,250	4,250
52250 Transportation & Travel	1,200	1,100	1,200	1,200	3,600	3,600
52260 Utilities	4,143	4,622	5,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES	119,670	134,883	114,000	114,000	118,247	118,247
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,826	2,376	2,376	2,376	2,474	2,474
53602 Interfund Gen Insurance & Bond	3,113	4,118	4,119	4,119	4,476	4,476
53610 Interfund Postage	0	2	0	0	2	2
53613 Interfund Fleet Admin	54	0	0	0	0	0
53616 Interfund Vehicle Maintenance	307	408	497	497	509	509
53623 Interfund Fingerprints	148	99	99	99	50	50
53628 Interfund Admin - Misc Depts	15,081	18,425	14,294	14,294	15,576	15,576
53641 Interfund DS Admin Services	2,653	2,113	1,884	1,884	8,232	8,232
53667 Interfund Road Fuel & Oil	0	0	0	0	400	400
53670 Interfund Overhead (A-87) Cost	-1,556	1,312	1,308	1,308	3,529	3,529
53689 Interfund Physical/Drug	1,194	162	0	0	572	572
TOTAL OTHER CHARGES	22,820	29,015	24,577	24,577	35,820	35,820
CAPITAL ASSETS						
54300 Capital Asset	92,638	339,471	0	339,471	0	0
TOTAL CAPITAL ASSETS	92,638	339,471	0	339,471	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	113,323	113,323	92,830	92,830
TOTAL INCREASES IN RESERVES	0	0	113,323	113,323	92,830	92,830
USER PAY REVENUES						
46280 Mutual Assistance	75,034	102,864	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer	86,950	0	0	0	0	0

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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: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL USER PAY REVENUES	161,984	102,864	8,000	8,000	8,000	8,000
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	64	0	0	0	0	0
45270 St Homeowners Property Tax	2,954	1,481	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	179	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	3,197	1,481	3,100	3,100	3,100	3,100
GENERAL REVENUES						
41110 Property Tax Current Secured	206,596	134,671	220,000	220,000	215,000	215,000
41111 Property Tax Curnt Supplementl	2,701	1,427	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	15,184	15,084	14,500	14,500	15,500	15,500
41220 Property Tax Prior Unsecured	378	-29	0	0	0	0
44100 Interest Apportioned	7,129	5,884	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	231,988	157,037	242,800	242,800	238,800	238,800
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	339,471	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	339,471	0	0
Total Revenue	397,169	261,382	253,900	593,371	249,900	249,900
Total Expenditures	236,722	505,369	253,900	593,371	249,900	249,900
Unreimbursed Costs	-160,447	243,987	0	0	0	0

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County Budget Act
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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 2016-2017

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	699,843	428,825	584,552	544,552	637,929	637,929
51011 Planning Commission	3,630	2,145	4,620	4,620	4,620	4,620
51014 Other Pay	6,553	16,696	2,117	2,117	2,767	2,767
51030 Overtime	919	0	0	0	71,000	71,000
51100 Payroll Tax-Social Security	47,465	27,437	35,388	35,388	43,579	43,579
51101 Payroll Taxes-Medicare	5,479	6,417	8,277	8,277	10,963	10,963
51110 Co Contribution Retirement	145,552	95,015	128,133	123,133	149,548	149,548
51120 Co Contribution-Group Insuranc	124,371	60,265	74,166	69,166	112,012	112,012
51121 Contribution Deferred Comp	652	567	1,310	1,310	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	21	-8	0	0	0	0
51150 Interfund Workers Compensation	3,120	3,617	3,617	3,617	2,652	2,652
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,037,605	640,976	842,180	792,180	1,037,682	1,037,682
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	150	150	300	300
52060 Communications	123	301	280	280	1,400	1,400
52135 Software License & Maintenance	18,517	726	0	0	25,000	25,000
52136 Computer Hardware	194	3,020	0	0	0	0
52150 Memberships	838	515	755	755	835	835
52156 Prof & Spec EIR Consultants	0	0	0	0	0	0
52170 Office Expenses	663	398	4,000	4,000	4,250	4,250
52173 Subscription-Publication	1,030	554	2,473	2,473	3,675	3,675
52178 Prof & Spec Legal	0	0	0	0	5,000	5,000
52180 Professional/Specialized Srvs	262,730	186,027	1,613,686	2,238,161	1,641,281	1,641,281
52190 Publication Legal Notice	1,472	857	3,200	3,200	3,200	3,200
52193 Prof & Spec Services Admin	30,498	15,652	0	18,073	0	0
52220 Small Tools	0	0	100	100	250	250
52230 Special Departmental Expense	2,574	2,210	6,630	6,630	6,633	6,633
52232 Employment Training	4,193	869	4,800	4,800	7,200	7,200
52246 Equipment Replacement	0	0	0	0	1,000	1,000
52250 Transportation & Travel	424	265	1,750	1,750	3,500	3,500
52259 Leased or Hired Vehicles	0	19	0	0	0	0
TOTAL SERVICES AND SUPPLIES	323,256	211,413	1,637,824	2,280,372	1,703,524	1,703,524
OTHER CHARGES						
53200 Contribution to Other Agencies	11,000	0	12,000	12,000	22,000	22,000
53601 Interfund Ins ISF Premium	32,747	39,489	39,489	39,489	41,580	41,580
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53606 Interfund Building Inspection	2,806	1,825	6,000	6,000	4,500	4,500
53613 Interfund Fleet Admin	1,285	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	4,497	2,115	6,751	6,751	7,709	7,709
53616 Interfund Vehicle Maintenance	3,412	1,282	4,997	4,997	5,123	5,123
53620 Interfd Information Technology	33,837	19,126	39,208	39,208	42,067	42,067
53623 Interfund Fingerprints	25	0	50	50	25	25
53636 Interfund IT Equipment Replmnt	1,945	741	0	0	0	0
53685 Interfund Office Expense	12	0	0	0	0	0
53689 Interfund Physical/Drug	207	0	302	302	302	302
53698 Interfund EE Wellness Services	0	3,310	5,701	5,701	5,143	5,143
TOTAL OTHER CHARGES	91,773	68,400	115,412	115,412	129,568	129,568
CAPITAL ASSETS						

State Controller
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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: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
54300 Capital Asset	0	31,104	0	50,000	71,000	45,500
TOTAL CAPITAL ASSETS	0	31,104	0	50,000	71,000	45,500
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,184	2,079	2,361	2,361	3,168	3,168
55202 Intrafund Postage	620	420	1,064	1,064	547	547
55203 Intrafund Printing	668	536	430	430	430	430
55204 Intrafund Copier Rental	2,605	1,188	1,425	1,425	1,426	1,426
55205 Intrafund Gen Insurance/Bonds	319	509	509	509	471	471
55211 Intrafund Fingerprints	49	0	148	148	49	49
55235 Intrafund Administration Srvs	107,249	112,659	429,145	429,145	636,343	636,343
55240 Intrafund Overhead (A-87) Cost	104,381	116,153	157,058	157,058	144,734	144,734
TOTAL INTRAFUND TRANSFERS	217,075	233,544	592,140	592,140	787,168	787,168
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	5,316	5,316
TOTAL OTHER FINANCING USES	0	0	0	0	5,316	5,316
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	186	164	150	150	150	150
42300 Construction Permits	454,047	428,614	350,000	350,000	350,000	350,000
42630 Mobile Home Permits	1,294	2,300	1,300	1,300	1,300	1,300
46103 LAFCO Contracts	6,612	3,593	20,000	20,000	0	0
46147 Engineer Dev/Spec Project Fees	13,871	22,144	100,000	100,000	26,000	26,000
46149 EIR Consultants	0	0	0	0	0	0
46150 Photocopy Charges	241	344	0	0	0	0
46152 Plan & Engineering Fees	52,718	9,225	1,494,186	1,494,186	1,498,281	1,498,281
46191 Witness Fees	0	275	0	0	0	0
46313 Other Services	200	0	0	0	0	0
46332 Hazardous Materials	0	0	0	0	0	0
46573 Interfund Building Inspection	2,176	0	0	0	0	0
46607 Inter Special Dept Expense Rev	463	836	0	0	0	0
47500 Other Revenue	0	0	0	0	20,000	20,000
47515 Contrib from othr Agency Sut C	2,466	0	0	0	0	0
TOTAL USER PAY REVENUES	534,274	467,495	1,965,636	1,965,636	1,895,731	1,895,731
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	264,518	58,347	0	0	200,000	200,000
45664 Other Governmental Agencies	40,423	-6,372	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	304,941	51,975	0	0	200,000	200,000
Total Revenue	839,215	519,470	1,965,636	1,965,636	2,095,731	2,095,731
Total Expenditures	1,669,709	1,185,437	3,187,556	3,830,104	3,734,258	3,708,758
Unreimbursed Costs	830,494	665,967	1,221,920	1,864,468	1,638,527	1,613,027

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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: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,140,214	1,019,468	1,211,168	1,211,168	1,226,181	1,226,181
51014 Other Pay	14,129	14,738	3,829	3,829	45,234	45,234
51020 Extra Help	19,529	22,405	49,813	49,813	48,000	48,000
51030 Overtime	10,867	36	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	75,898	60,733	74,698	74,698	77,300	77,300
51101 Payroll Taxes-Medicare	8,870	14,597	17,842	17,842	18,531	18,531
51110 Co Contribution Retirement	237,329	225,951	274,463	274,463	303,448	303,448
51120 Co Contribution-Group Insuranc	274,317	222,392	248,576	248,576	275,224	275,224
51121 Contribution Deferred Comp	2,611	2,280	3,275	3,275	3,265	3,265
51130 Co Contrib Unemploymnt Insrnc	7,199	1,287	10,000	10,000	5,000	5,000
51150 Interfund Workers Compensation	112,735	100,467	100,467	100,467	81,804	81,804
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,903,698	1,684,354	2,017,131	2,017,131	2,106,987	2,106,987
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	122,419	124,396	147,000	147,000	147,000	147,000
52050 Clothing & Personal	13,258	11,601	16,840	16,840	16,840	16,840
52060 Communications	8,724	10,480	13,200	13,200	15,710	15,710
52090 Household Expense	2,656	2,645	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	1,504	2,523	2,000	2,000	2,000	2,000
52120 Maintenance Equipment	4,230	2,666	2,000	2,000	4,000	4,000
52122 Stock Parts	29,574	31,126	75,000	75,000	70,000	70,000
52124 Fuel & Oil	93,620	51,360	123,400	123,400	122,650	122,650
52130 Maintenance Structure/Imprvmnt	13,039	4,054	5,500	5,500	5,500	5,500
52135 Software License & Maintenance	34,484	2,305	0	0	5,850	5,850
52136 Computer Hardware	4,613	231	0	0	0	0
52150 Memberships	1,456	1,460	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	0	1,193	0	0	1,000	1,000
52166 General Supplies	368,397	253,640	420,000	420,000	420,000	420,000
52170 Office Expenses	1,784	1,172	1,300	1,300	1,600	1,600
52172 Postage	541	419	725	725	1,000	1,000
52173 Subscription-Publication	0	0	215	215	215	215
52180 Professional/Specialized Srvs	1,513,123	988,774	4,426,598	5,627,704	4,885,050	4,885,050
52190 Publication Legal Notice	2,165	1,117	5,000	5,000	4,500	4,500
52200 Rents & Leases Equipment	4,302	15,064	37,500	37,500	37,500	37,500
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000	5,000	5,000
52220 Small Tools	5,454	2,651	9,250	9,250	9,250	9,250
52225 Office Equipment	3,279	0	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	647	635	1,331	1,331	1,331	1,331
52232 Employment Training	2,724	2,250	6,455	6,455	5,615	5,615
52234 Spec Dept Exp-Paving Materials	72,311	5,830	50,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro	2,036	649	2,500	2,500	2,500	2,500
52249 Other Equipment	3,488	6,101	4,800	4,800	0	0
52250 Transportation & Travel	2,179	2,347	7,600	7,600	7,600	7,600
52259 Leased or Hired Vehicles	0	-1,478	0	0	0	0
52260 Utilities	52,204	45,872	55,650	55,650	55,650	55,650
TOTAL SERVICES AND SUPPLIES	2,364,211	1,571,083	5,424,914	6,626,020	5,883,411	5,883,411
OTHER CHARGES						
53601 Interfund Ins ISF Premium	53,906	53,734	53,734	53,734	50,125	50,125
53602 Interfund Gen Insurance & Bond	9,828	10,759	10,761	10,761	12,378	12,378
53607 Interfund DS Admin - Road	165,498	64,848	455,322	455,322	297,766	297,766

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53609 Interfund Copy Services	49	48	54	54	75	75
53610 Interfund Postage	480	257	423	423	337	337
53611 Interfund Printing	119	0	300	300	300	300
53612 Interfund Copier Rental	405	315	378	378	378	378
53613 Interfund Fleet Admin	79,156	23,160	41,889	41,889	51,269	51,269
53615 Interfund Fuel & Oil	4,902	894	9,878	9,878	0	0
53616 Interfund Vehicle Maintenance	260,004	144,496	323,707	323,707	331,840	331,840
53620 Interfd Information Technology	33,202	20,193	38,129	38,129	36,333	36,333
53623 Interfund Fingerprints	222	0	297	297	222	222
53665 Interfund Audit Expense	3,597	0	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	87,376	79,354	79,258	79,258	115,420	115,420
53683 Interfund Drug Testing	370	330	400	400	413	413
53687 Inter Special Dept Expense	423	576	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,781	3,781	3,781
53689 Interfund Physical/Drug	1,194	130	1,176	1,176	302	302
53690 Interfund Cert Unif Prog Agncy	501	501	501	501	501	501
53697 Interfund Engineering	571,844	245,844	678,815	678,815	669,458	669,458
53698 Interfund EE Wellness Services	0	9,930	17,099	17,099	19,711	19,711
TOTAL OTHER CHARGES	1,273,076	655,369	1,715,718	1,719,499	1,594,206	1,594,206
CAPITAL ASSETS						
54300 Capital Asset	106,965	231,656	300,500	490,794	298,600	298,600
TOTAL CAPITAL ASSETS	106,965	231,656	300,500	490,794	298,600	298,600
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56200 Operating Transfer Out	9,766	0	0	0	17,660	17,660
TOTAL OTHER FINANCING USES	9,766	0	0	0	17,660	17,660
USER PAY REVENUES						
42060 Transportation Permit Oversize	15,883	22,023	10,000	10,000	10,000	10,000
42120 Lease Income	700	600	600	600	600	600
42156 Project Permits	-2,712	13,504	10,000	10,000	10,000	10,000
46147 Engineer Dev/Spec Project Fees	18,293	28,210	0	0	0	0
46152 Plan & Engineering Fees	100	60	200	200	200	200
46221 Road & Street Services	99,903	0	0	0	0	0
46561 Interfund Misc Non-Road	173,603	0	174,391	174,391	195,608	195,608
46582 Interfund Misc. Transfer	13,106	0	0	0	0	0
46621 Interfund Road Fuel & Oil	0	0	16,460	16,460	16,860	16,860
47407 Other Sales	234	123	0	0	0	0
47503 Contribution Frm Non Gov Agenc	500	500	466,678	466,678	0	0
47515 Contrib from othr Agency Sut C	11,536	0	2,400	2,400	3,000	3,000
47521 Insurance Reimbursement	114	0	0	0	0	0
47540 Refund	966	210	0	0	400	400
TOTAL USER PAY REVENUES	332,226	65,230	680,729	680,729	236,668	236,668

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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: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
GOVERNMENTAL REVENUES						
45084 St ISTEA Match Exch Funds	278,075	0	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,084,461	839,190	1,039,424	1,039,424	1,124,700	1,124,700
45121 St Highway Users Tax 2106	197,147	149,473	159,331	159,331	152,394	152,394
45122 St Highway Users Tax 2103	1,779,625	727,129	835,527	835,527	388,926	388,926
45129 St Prop 111 2105	923,809	708,181	886,830	886,830	946,587	946,587
45135 St Other in Lieu	103	0	0	0	0	0
45270 St Homeowners Property Tax	4,532	2,255	0	0	0	0
45373 Fed Bridge Replacement Prgrm	114,183	71,445	1,754,005	1,754,005	3,591,657	3,591,657
45380 Fed Wildlife Refuge	282	0	0	0	0	0
45394 Fed Other Aid	366,070	24,494	875,717	875,717	1,164,707	1,164,707
45664 Other Governmental Agencies	83,998	0	0	0	43,291	43,291
TOTAL GOVERNMENTAL REVENUES	4,832,285	2,522,167	5,828,909	5,828,909	7,690,337	7,690,337
GENERAL REVENUES						
41110 Property Tax Current Secured	317,996	205,685	200,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	4,222	2,196	0	0	0	0
41120 Property Tax Current Unsecured	23,354	22,972	0	0	0	0
41220 Property Tax Prior Unsecured	614	-45	0	0	0	0
41410 Transportation Tax	1,392,364	515,587	824,498	824,498	762,700	762,700
44100 Interest Apportioned	73,558	70,020	52,099	52,099	70,000	70,000
TOTAL GENERAL REVENUES	1,812,108	816,415	1,076,597	1,076,597	1,032,700	1,032,700
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	84,000	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	6,553	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	90,553	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	1,877,028	3,222,209	945,979	946,159
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	1,877,028	3,222,209	945,979	946,159
Total Revenue	7,067,172	3,403,812	9,463,263	10,808,444	9,905,684	9,905,864
Total Expenditures	5,657,716	4,142,462	9,463,263	10,858,444	9,905,864	9,905,864
Unreimbursed Costs	-1,409,456	738,650	0	50,000	180	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
Fund: **0001 - GENERAL**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION SYSTEMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	123,843	68,420	109,112	109,112	195,000	195,000
TOTAL OTHER CHARGES	123,843	68,420	109,112	109,112	195,000	195,000
GENERAL REVENUES						
41410 Transportation Tax	123,843	107,637	109,112	109,112	195,000	195,000
TOTAL GENERAL REVENUES	123,843	107,637	109,112	109,112	195,000	195,000
Total Revenue	123,843	107,637	109,112	109,112	195,000	195,000
Total Expenditures	123,843	68,420	109,112	109,112	195,000	195,000
Unreimbursed Costs	0	-39,217	0	0	0	0

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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: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	36,427	35,304	38,500	38,500	38,500	38,500
TOTAL SERVICES AND SUPPLIES	36,887	35,764	40,960	40,960	40,960	40,960
OTHER CHARGES						
53601 Interfund Ins ISF Premium	34	33	33	33	27	27
53620 Interfd Information Technology	258	258	0	0	258	258
53641 Interfund DS Admin Services	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	69	335	335	335	1,059	1,059
53697 Interfund Engineering	2,618	584	3,205	3,205	4,169	4,169
TOTAL OTHER CHARGES	2,979	1,210	3,573	3,573	5,513	5,513
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	22,561	22,561	21,621	21,621
TOTAL INCREASES IN RESERVES	0	0	22,561	22,561	21,621	21,621
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	17	0	30	30	30	30
45270 St Homeowners Property Tax	760	359	760	760	760	760
45380 Fed Wildlife Refuge	46	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	823	359	790	790	790	790
GENERAL REVENUES						
41110 Property Tax Current Secured	54,780	33,611	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	697	362	0	0	0	0
41120 Property Tax Current Unsecured	3,908	3,662	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	99	-8	0	0	0	0
44100 Interest Apportioned	11,690	11,056	11,000	11,000	12,000	12,000
TOTAL GENERAL REVENUES	71,174	48,683	66,304	66,304	67,304	67,304
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	71,997	49,042	67,094	67,094	68,094	68,094
Total Expenditures	39,866	36,974	67,094	67,094	68,094	68,094
Unreimbursed Costs	-32,131	-12,068	0	0	0	0

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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 WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	360	360	400	400
TOTAL INCREASES IN RESERVES	0	0	360	360	400	400
GENERAL REVENUES						
44100 Interest Apportioned	365	341	360	360	400	400
TOTAL GENERAL REVENUES	365	341	360	360	400	400
Total Revenue	365	341	360	360	400	400
Total Expenditures	0	0	360	360	400	400
Unreimbursed Costs	-365	-341	0	0	0	0

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Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	221	221	250	250
TOTAL INCREASES IN RESERVES	0	0	221	221	250	250
GENERAL REVENUES						
44100 Interest Apportioned	214	200	221	221	250	250
TOTAL GENERAL REVENUES	214	200	221	221	250	250
Total Revenue	214	200	221	221	250	250
Total Expenditures	0	0	221	221	250	250
Unreimbursed Costs	-214	-200	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	3,256	192	2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	12,466	10,093	15,500	15,500	15,500	15,500
TOTAL SERVICES AND SUPPLIES	15,862	10,425	19,640	19,640	19,640	19,640
OTHER CHARGES						
53601 Interfund Ins ISF Premium	12	16	16	16	9	9
53641 Interfund DS Admin Services	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	-28	260	260	260	558	558
53697 Interfund Engineering	683	0	3,205	3,205	4,169	4,169
TOTAL OTHER CHARGES	667	276	3,481	3,481	4,736	4,736
USER PAY REVENUES						
47540 Refund	292	0	0	0	0	0
TOTAL USER PAY REVENUES	292	0	0	0	0	0
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	18,007	9,557	17,500	17,500	17,500	17,500
41223 Prop Tax Special Assmnts Prior	294	194	0	0	0	0
44100 Interest Apportioned	2,781	2,605	2,700	2,700	3,000	3,000
TOTAL GENERAL REVENUES	21,082	12,356	20,200	20,200	20,500	20,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	2,921	2,921	3,876	3,876
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	2,921	2,921	3,876	3,876
Total Revenue	21,374	12,356	23,121	23,121	24,376	24,376
Total Expenditures	16,529	10,701	23,121	23,121	24,376	24,376
Unreimbursed Costs	-4,845	-1,655	0	0	0	0

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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: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	60,002	71,082	171,809	171,809	207,242	207,242
51014 Other Pay	247	3,080	0	0	0	0
51020 Extra Help	0	0	0	0	0	0
51030 Overtime	0	0	0	0	3,970	3,970
51100 Payroll Tax-Social Security	3,958	4,584	10,629	10,629	12,865	12,865
51101 Payroll Taxes-Medicare	777	1,072	2,486	2,486	3,008	3,008
51110 Co Contribution Retirement	12,483	15,759	37,606	37,606	49,511	49,511
51120 Co Contribution-Group Insuranc	7,212	9,001	22,536	22,536	33,873	33,873
51121 Contribution Deferred Comp	0	0	1,310	1,310	653	653
51150 Interfund Workers Compensation	2,431	1,579	1,579	1,579	21,341	21,341
TOTAL SALARIES AND EMPLOYEE BENEFIT	87,110	106,157	247,955	247,955	332,463	332,463
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	10,100	0	0	0	0	0
52050 Clothing & Personal	526	0	100	100	100	100
52060 Communications	1,241	235	150	150	500	500
52120 Maintenance Equipment	141	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	0	0	0	0	0	0
52136 Computer Hardware	0	620	0	0	0	0
52150 Memberships	0	425	1,085	1,085	1,150	1,150
52169 Outside Printing	1,346	0	2,000	2,000	2,000	2,000
52170 Office Expenses	72	55	150	150	150	150
52172 Postage	27	0	1,000	1,000	1,000	1,000
52173 Subscription-Publication	0	0	800	800	1,950	1,950
52180 Professional/Specialized Srvs	15,543	3,091	15,000	77,500	90,000	90,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	0	0	0	0	0	0
52220 Small Tools	0	0	200	200	200	200
52225 Office Equipment	0	222	0	0	0	0
52230 Special Departmental Expense	6,395	4,647	13,300	13,300	13,450	13,450
52232 Employment Training	425	0	2,000	2,000	2,000	2,000
52237 Special Department Exp-Other	0	290	0	0	0	0
52250 Transportation & Travel	0	491	1,000	1,000	1,000	1,000
52259 Leased or Hired Vehicles	0	1,480	0	0	0	0
52260 Utilities	304	19	0	0	0	0
TOTAL SERVICES AND SUPPLIES	36,120	11,575	37,785	100,285	114,500	114,500
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,598	263	263	263	300	300
53602 Interfund Gen Insurance & Bond	0	-538	0	0	0	0
53613 Interfund Fleet Admin	0	0	0	0	0	0
53614 Interfund Misc Non-Road	0	0	12,701	12,701	49,397	49,397
53615 Interfund Fuel & Oil	0	0	2,361	2,361	0	0
53616 Interfund Vehicle Maintenance	0	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	5,525	1,025	3,481	3,481	2,692	2,692
53623 Interfund Fingerprints	50	25	25	25	0	0
53636 Interfund IT Equipment Replmnt	728	0	0	0	0	0
53685 Interfund Office Expense	13	0	0	0	0	0
53689 Interfund Physical/Drug	199	62	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	1,286	1,286

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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: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL OTHER CHARGES	8,113	1,073	19,239	19,239	53,675	53,675
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	495	356	848	848	550	550
55202 Intrafund Postage	11	237	93	93	62	62
55203 Intrafund Printing	0	150	0	0	71	71
55204 Intrafund Copier Rental	1,304	734	881	881	881	881
55205 Intrafund Gen Insurance/Bonds	1,164	719	182	182	18	18
55208 Intrafund Drug Testing	0	0	0	0	0	0
55211 Intrafund Fingerprints	98	49	74	74	49	49
55235 Intrafund Administration Srvs	47,296	13,213	20,384	20,384	27,889	27,889
55238 Intrafund Other	0	0	0	0	0	0
55245 Intrafund Engineering	54,896	36,995	68,862	68,862	179,972	179,972
TOTAL INTRAFUND TRANSFERS	105,264	52,453	91,324	91,324	209,492	209,492
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	3,079	3,079
TOTAL OTHER FINANCING USES	0	0	0	0	3,079	3,079
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees	3,364	0	0	0	0	0
46152 Plan & Engineering Fees	1,440	3,120	1,500	1,500	1,500	1,500
46509 Interfund Road Ditch Work	0	0	0	0	0	0
46530 Interfund Water Agencies	125,417	81,211	126,000	126,000	126,000	126,000
46533 Interfund From Zone 9	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	0	0	0	0	0	0
46620 Interfund Engineering	0	3,707	0	0	0	0
47515 Contrib from othr Agency Sut C	0	3,929	23,515	23,515	29,417	29,417
47517 Contrib From Oth Agency Cities	261	19	0	0	0	0
47540 Refund	200	0	0	0	0	0
TOTAL USER PAY REVENUES	130,682	91,986	151,015	151,015	156,917	156,917
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	972	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	972	0	0	0	0	0
Total Revenue	131,654	91,986	151,015	151,015	156,917	156,917
Total Expenditures	236,607	171,258	396,303	458,803	713,209	713,209
Unreimbursed Costs	104,953	79,272	245,288	307,788	556,292	556,292

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Unit Title: **1923 - FLOOD CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	25,888	24,555	28,000	28,000	28,000	28,000
52213 Special Dept Expense Flood	0	0	0	0	0	0
52230 Special Departmental Expense	0	0	500	500	500	500
TOTAL SERVICES AND SUPPLIES	25,888	24,555	28,500	28,500	28,500	28,500
GOVERNMENTAL REVENUES						
45111 St Grant	0	474,128	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	0	474,128	0	0	0	0
Total Revenue	0	474,128	0	0	0	0
Total Expenditures	25,888	24,555	28,500	28,500	28,500	28,500
Unreimbursed Costs	25,888	-449,573	28,500	28,500	28,500	28,500

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Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52172 Postage	43	0	0	0	0	0
52180 Professional/Specialized Srvs	30,536	66,736	0	169,154	0	0
TOTAL SERVICES AND SUPPLIES	30,579	66,736	0	169,154	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	60	68	68	68	120	120
53641 Interfund DS Admin Services	208	601	0	0	0	0
53648 Interfund Water Resources	125,417	81,211	126,000	126,000	126,000	126,000
53697 Interfund Engineering	2,497	602	0	0	0	0
TOTAL OTHER CHARGES	128,182	82,482	126,068	126,068	126,120	126,120
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	11,282	11,282	12,830	12,830
TOTAL INCREASES IN RESERVES	0	0	11,282	11,282	12,830	12,830
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	210,000	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	3,266	2,043	2,000	2,000	2,000	2,000
47545 Contribution Fr Oth-Pass Thru	16	0	0	0	0	0
TOTAL USER PAY REVENUES	213,282	2,043	2,000	2,000	2,000	2,000
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	40	0	0	0	0	0
45270 St Homeowners Property Tax	1,785	886	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	110	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	1,935	886	1,800	1,800	1,800	1,800
GENERAL REVENUES						
41110 Property Tax Current Secured	122,151	79,168	124,000	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	1,654	863	0	0	0	0
41120 Property Tax Current Unsecured	9,192	9,028	8,150	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	238	-18	0	0	0	0
44100 Interest Apportioned	1,973	2,719	1,400	1,400	3,000	3,000
TOTAL GENERAL REVENUES	135,208	91,760	133,550	133,550	135,150	135,150
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	169,154	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	169,154	0	0
Total Revenue	350,425	94,689	137,350	306,504	138,950	138,950
Total Expenditures	158,761	149,218	137,350	306,504	138,950	138,950
Unreimbursed Costs	-191,664	54,529	0	0	0	0

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Unit Title: **0321 - LO CANAL OPERATIONS & MAINTE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52040 Agriculture	52	0	0	0	200	200
52045 Weed Control Chemicals	0	0	0	0	17,000	17,000
52180 Professional/Specialized Srvs	2,204	0	0	0	0	0
52230 Special Departmental Expense	0	136	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,256	136	0	0	17,200	17,200
OTHER CHARGES						
53614 Interfund Misc Non-Road	121,591	0	114,025	114,025	96,825	96,825
53648 Interfund Water Resources	0	0	0	0	0	0
53687 Inter Special Dept Expense	159	0	0	0	0	0
TOTAL OTHER CHARGES	121,750	0	114,025	114,025	96,825	96,825
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,100	3,100	3,050	3,050
TOTAL INCREASES IN RESERVES	0	0	3,100	3,100	3,050	3,050
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4	31,060	17,591	35,025	35,025	35,025	35,025
41525 Prop Spec Assmnt Curnt Zn 5	14,280	8,145	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6	23,712	12,640	23,950	23,950	23,950	23,950
41527 Prop Spec Assmt Curnt Zn 7	28,004	17,580	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8	16,657	11,430	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	4,179	97	0	0	0	0
41535 Prop Spec Assmnt Prior Zn 5	61	19	0	0	0	0
41536 Prop Spec Assmnt Prior Zn 6	0	114	0	0	0	0
41537 Prop Spec Assmnt Prior Zn 7	199	59	0	0	0	0
44100 Interest Apportioned	602	282	150	150	100	100
TOTAL GENERAL REVENUES	118,754	67,957	117,125	117,125	117,075	117,075
Total Revenue	118,754	67,957	117,125	117,125	117,075	117,075
Total Expenditures	124,006	136	117,125	117,125	117,075	117,075
Unreimbursed Costs	5,252	-67,821	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
TOTAL OTHER CHARGES	2	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	219	219	219	219
TOTAL INCREASES IN RESERVES	0	0	219	219	219	219
GENERAL REVENUES						
44100 Interest Apportioned	243	227	220	220	220	220
TOTAL GENERAL REVENUES	243	227	220	220	220	220
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	243	227	220	220	220	220
Total Expenditures	2	1	220	220	220	220
Unreimbursed Costs	-241	-226	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
53670 Interfund Overhead (A-87) Cost	0	0	0	0	0	0
TOTAL OTHER CHARGES	2	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	999	999	999	999
TOTAL INCREASES IN RESERVES	0	0	999	999	999	999
GENERAL REVENUES						
44100 Interest Apportioned	1,087	1,018	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	1,087	1,018	1,000	1,000	1,000	1,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	1,087	1,018	1,000	1,000	1,000	1,000
Total Expenditures	2	1	1,000	1,000	1,000	1,000
Unreimbursed Costs	-1,085	-1,017	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
TOTAL OTHER CHARGES	2	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	19	19	19	19
TOTAL INCREASES IN RESERVES	0	0	19	19	19	19
GENERAL REVENUES						
44100 Interest Apportioned	21	20	20	20	20	20
TOTAL GENERAL REVENUES	21	20	20	20	20	20
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	21	20	20	20	20	20
Total Expenditures	2	1	20	20	20	20
Unreimbursed Costs	-19	-19	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
TOTAL OTHER CHARGES	2	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	619	619	619	619
TOTAL INCREASES IN RESERVES	0	0	619	619	619	619
GENERAL REVENUES						
44100 Interest Apportioned	657	615	620	620	620	620
TOTAL GENERAL REVENUES	657	615	620	620	620	620
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	657	615	620	620	620	620
Total Expenditures	2	1	620	620	620	620
Unreimbursed Costs	-655	-614	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	33	6	6	6	1	1
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	47	47	47	-1,659	-1,659
TOTAL OTHER CHARGES	33	53	53	53	-1,658	-1,658
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,147	2,147	4,158	4,158
TOTAL INCREASES IN RESERVES	0	0	2,147	2,147	4,158	4,158
GENERAL REVENUES						
44100 Interest Apportioned	2,574	2,410	2,200	2,200	2,500	2,500
TOTAL GENERAL REVENUES	2,574	2,410	2,200	2,200	2,500	2,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2,574	2,410	2,200	2,200	2,500	2,500
Total Expenditures	33	53	2,200	2,200	2,500	2,500
Unreimbursed Costs	-2,541	-2,357	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7	3	3	3	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	9	9	9	-651	-651
TOTAL OTHER CHARGES	7	12	12	12	-649	-649
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,988	4,988	6,149	6,149
TOTAL INCREASES IN RESERVES	0	0	4,988	4,988	6,149	6,149
GENERAL REVENUES						
44100 Interest Apportioned	6,121	5,731	5,000	5,000	5,500	5,500
TOTAL GENERAL REVENUES	6,121	5,731	5,000	5,000	5,500	5,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	6,121	5,731	5,000	5,000	5,500	5,500
Total Expenditures	7	12	5,000	5,000	5,500	5,500
Unreimbursed Costs	-6,114	-5,719	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	24	24	24	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	34	34	34	0	0
TOTAL OTHER CHARGES	5	58	58	58	2	2
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,575	4,575	4,998	4,998
TOTAL INCREASES IN RESERVES	0	0	4,575	4,575	4,998	4,998
USER PAY REVENUES						
46268 New Construction Drainage Fees	11,673	0	0	0	0	0
TOTAL USER PAY REVENUES	11,673	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	4,873	4,564	4,633	4,633	5,000	5,000
TOTAL GENERAL REVENUES	4,873	4,564	4,633	4,633	5,000	5,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	16,546	4,564	4,633	4,633	5,000	5,000
Total Expenditures	5	58	4,633	4,633	5,000	5,000
Unreimbursed Costs	-16,541	-4,506	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	5	5	5	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	21	21	21	35	35
TOTAL OTHER CHARGES	10	26	26	26	37	37
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,624	2,624	2,113	2,113
TOTAL INCREASES IN RESERVES	0	0	2,624	2,624	2,113	2,113
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	0	0	500	500	0	0
46268 New Construction Drainage Fees	1,364	0	0	0	0	0
TOTAL USER PAY REVENUES	1,364	0	500	500	0	0
GENERAL REVENUES						
44100 Interest Apportioned	1,918	1,798	2,150	2,150	2,150	2,150
TOTAL GENERAL REVENUES	1,918	1,798	2,150	2,150	2,150	2,150
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	3,282	1,798	2,650	2,650	2,150	2,150
Total Expenditures	10	26	2,650	2,650	2,150	2,150
Unreimbursed Costs	-3,272	-1,772	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	7	7	7	1	1
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	38	20	20	20	-4	-4
TOTAL OTHER CHARGES	40	27	27	27	-3	-3
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	153	153	223	223
TOTAL INCREASES IN RESERVES	0	0	153	153	223	223
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	660	0	0	0	0	0
46268 New Construction Drainage Fees	1,681	0	0	0	0	0
TOTAL USER PAY REVENUES	2,341	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	231	173	180	180	220	220
TOTAL GENERAL REVENUES	231	173	180	180	220	220
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2,572	173	180	180	220	220
Total Expenditures	40	27	180	180	220	220
Unreimbursed Costs	-2,532	-146	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	3	3	3	3	3
53614 Interfund Misc Non-Road	768	0	750	750	1,500	1,500
53653 Interfund Water Agency	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	0	0	0	0	0
TOTAL OTHER CHARGES	772	3	753	753	1,503	1,503
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,807	4,807	4,057	4,057
TOTAL INCREASES IN RESERVES	0	0	4,807	4,807	4,057	4,057
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	5,243	3,204	5,400	5,400	5,400	5,400
44100 Interest Apportioned	197	215	160	160	160	160
TOTAL GENERAL REVENUES	5,440	3,419	5,560	5,560	5,560	5,560
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	5,440	3,419	5,560	5,560	5,560	5,560
Total Expenditures	772	3	5,560	5,560	5,560	5,560
Unreimbursed Costs	-4,668	-3,416	0	0	0	0

State Controller
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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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,184	0	0	0	0	0
52060 Communications	1,277	1,195	0	0	1,500	1,500
52100 Insurance	30	0	0	0	32	32
52130 Maintenance Structure/Imprvmnt	11,644	108	0	0	0	0
52150 Memberships	0	80	0	0	0	0
52169 Outside Printing	80	0	0	0	100	100
52172 Postage	567	833	0	0	600	600
52180 Professional/Specialized Srvs	4,169	24,910	0	235,000	55,509	55,509
52193 Prof & Spec Services Admin	0	15,840	0	0	26,380	26,380
52216 Prof & Spec Program Admin	22,170	26,455	0	11,750	13,892	13,892
52230 Special Departmental Expense	8,243	7,686	0	0	7,686	7,686
52259 Leased or Hired Vehicles	0	147	0	0	0	0
52260 Utilities	27,557	23,147	0	0	25,650	25,650
TOTAL SERVICES AND SUPPLIES	77,921	100,401	0	246,750	131,349	131,349
OTHER CHARGES						
53200 Contribution to Other Agencies	133,164	131,755	0	0	162,057	162,057
53340 Retire Long-Term Debt	1,885	0	0	0	8,242	8,242
53400 Interest Expense	6,132	233	0	0	2,183	2,183
TOTAL OTHER CHARGES	141,181	131,988	0	0	172,482	172,482
CAPITAL ASSETS						
54200 Structures & Improvements	-840	45,472	0	0	0	0
54302 Depreciation Expense	160,521	0	0	0	0	0
TOTAL CAPITAL ASSETS	159,681	45,472	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	13,871	13,871
TOTAL OTHER FINANCING USES	0	0	0	0	13,871	13,871
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	1,445	1,104	0	0	1,000	1,000
46320 Other Chgs Current Services	257	1,750	0	0	0	0
46328 Water Service	100,799	85,058	0	0	96,600	96,600
46333 Sewer Service	116,577	98,247	0	0	157,535	157,535
47540 Refund	7,014	0	0	0	0	0
TOTAL USER PAY REVENUES	226,092	186,159	0	0	255,135	255,135
GOVERNMENTAL REVENUES						
45111 St Grant	245,759	86,151	0	246,750	62,167	62,167
TOTAL GOVERNMENTAL REVENUES	245,759	86,151	0	246,750	62,167	62,167
GENERAL REVENUES						
43203 Finance Charge/Late Fee	5,542	462	0	0	400	400
44100 Interest Apportioned	2,404	1,850	0	0	0	0
TOTAL GENERAL REVENUES	7,946	2,312	0	0	400	400
UNDESIGNATED FUND BALANCE						

State Controller
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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: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
49999 Available Fund Balance 7/1	-941,085	-840,072	0	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	-941,085	-840,072	0	0	0	0
Total Revenue	-461,288	-565,450	0	246,750	317,702	317,702
Total Expenditures	378,783	277,861	0	246,750	317,702	317,702
Unreimbursed Costs	840,071	843,311	0	0	0	0

General Government

Section C

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SCHEDULE 9

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: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,151,167	874,273	1,181,437	1,157,437	1,176,710	1,176,710
51014 Other Pay	25,455	8,729	10,000	10,000	10,000	10,000
51020 Extra Help	17,380	9,652	8,000	8,000	8,000	0
51030 Overtime	8,987	3,197	2,500	2,500	5,000	5,000
51100 Payroll Tax-Social Security	79,199	53,059	71,776	71,776	72,956	71,564
51101 Payroll Taxes-Medicare	8,918	12,409	16,787	16,787	17,063	16,707
51110 Co Contribution Retirement	240,477	193,824	261,928	261,928	275,803	275,855
51120 Co Contribution-Group Insuranc	261,942	169,465	245,381	245,381	226,143	226,510
51121 Contribution Deferred Comp	2	2,370	1,638	1,638	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	2,990	0	0	0	0	0
51150 Interfund Workers Compensation	41,593	35,479	35,479	35,479	31,864	31,864
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,838,110	1,362,457	1,834,926	1,810,926	1,826,151	1,816,822
SERVICES AND SUPPLIES						
52060 Communications	2,089	2,108	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	12	208	800	800	800	800
52135 Software License & Maintenance	0	0	0	0	12,000	12,000
52150 Memberships	555	635	555	555	555	555
52160 Miscellaneous Expense	-15	0	0	0	0	0
52170 Office Expenses	5,072	5,059	8,000	8,000	8,000	8,000
52172 Postage	350	0	0	0	0	0
52173 Subscription-Publication	2,707	2,362	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	1,909	6,681	3,000	3,000	5,100	5,100
52210 Rents/Leases Structures/Ground	560	600	650	650	650	650
52250 Transportation & Travel	4,454	3,172	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	17,693	20,825	27,205	27,205	41,305	41,305
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,143	3,494	3,494	3,494	3,773	3,773
53613 Interfund Fleet Admin	1,282	768	1,375	1,375	1,683	1,683
53615 Interfund Fuel & Oil	965	246	1,613	1,613	1,478	1,478
53616 Interfund Vehicle Maintenance	1,345	492	4,356	4,356	4,465	4,465
53620 Interfd Information Technology	82,746	48,596	137,505	137,505	119,683	119,683
53623 Interfund Fingerprints	0	50	50	50	0	0
53636 Interfund IT Equipment Replmnt	5,598	2,434	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53689 Interfund Physical/Drug	0	186	62	62	62	62
53698 Interfund EE Wellness Services	0	8,275	14,249	14,249	13,712	13,712
TOTAL OTHER CHARGES	95,085	64,547	162,704	162,704	144,856	144,856
CAPITAL ASSETS						
54300 Capital Asset	42,053	22,980	0	24,000	0	0
TOTAL CAPITAL ASSETS	42,053	22,980	0	24,000	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,152	1,018	4,160	4,160	1,650	1,650
55202 Intrafund Postage	10,449	8,612	9,108	9,108	9,118	9,118
55203 Intrafund Printing	0	95	3,500	3,500	250	250
55204 Intrafund Copier Rental	3,166	1,812	2,174	2,174	2,174	2,174
55205 Intrafund Gen Insurance/Bonds	411	904	905	905	891	891
55211 Intrafund Fingerprints	0	147	148	148	49	49

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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: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL INTRAFUND TRANSFERS	15,178	12,588	19,995	19,995	14,132	14,132
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	17,745	17,745
TOTAL OTHER FINANCING USES	0	0	0	0	17,745	17,745
USER PAY REVENUES						
46117 Assessor-Service Charge	11,187	10,458	8,000	8,000	8,000	8,000
46325 Data Processing Services	4,237	1,470	0	0	0	0
46578 Interfund Trans In-Special Rev	16,000	0	10,500	10,500	10,500	10,500
47500 Other Revenue	0	5,700	1,000	1,000	1,000	1,000
47540 Refund	65	30	0	0	0	0
TOTAL USER PAY REVENUES	31,489	17,658	19,500	19,500	19,500	19,500
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	5,237	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,237	0	0	0	0	0
Total Revenue	36,726	17,658	19,500	19,500	19,500	19,500
Total Expenditures	2,008,119	1,483,397	2,044,830	2,044,830	2,044,189	2,034,860
Unreimbursed Costs	1,971,393	1,465,739	2,025,330	2,025,330	2,024,689	2,015,360

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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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	685,601	628,543	744,183	744,183	838,750	777,234
51014 Other Pay	13,743	8,780	9,000	9,000	9,000	9,000
51020 Extra Help	41,715	13,814	9,190	9,190	19,603	10,000
51030 Overtime	6,198	1,843	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	48,782	38,017	46,576	46,576	52,017	47,334
51101 Payroll Taxes-Medicare	5,680	8,965	10,918	10,918	12,205	11,111
51110 Co Contribution Retirement	143,923	140,059	165,037	165,037	194,747	180,326
51120 Co Contribution-Group Insuranc	133,017	108,093	132,358	132,358	140,967	139,326
51121 Contribution Deferred Comp	1,938	1,810	2,620	2,620	3,625	2,612
51150 Interfund Workers Compensation	3,566	3,748	3,748	3,748	3,891	3,891
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,084,163	953,672	1,128,630	1,128,630	1,279,805	1,185,834
SERVICES AND SUPPLIES						
52060 Communications	1,697	1,639	1,600	1,600	1,700	1,700
52120 Maintenance Equipment	0	0	350	350	350	350
52135 Software License & Maintenance	1,164	363	500	500	1,750	1,750
52136 Computer Hardware	0	0	0	0	4,950	4,950
52150 Memberships	1,720	1,865	2,300	2,300	2,500	2,500
52169 Outside Printing	3,374	4,126	6,500	6,500	1,500	1,500
52170 Office Expenses	12,618	7,104	11,500	11,500	19,000	19,000
52173 Subscription-Publication	1,063	1,054	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	24,372	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,136	178	2,140	2,140	0	0
52225 Office Equipment	1,762	183	0	0	0	0
52232 Employment Training	2,460	7,755	8,530	8,530	8,950	8,950
52250 Transportation & Travel	5,623	5,894	9,850	9,850	9,300	9,300
TOTAL SERVICES AND SUPPLIES	57,989	30,161	44,420	44,420	51,150	51,150
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,699	5,978	5,978	5,978	6,172	6,172
53620 Interfd Information Technology	256,055	182,768	352,258	352,258	323,397	323,397
53621 Interfund Trans Out-Pymt Welf	9,490	0	0	0	0	0
53623 Interfund Fingerprints	50	25	50	50	50	50
53636 Interfund IT Equipment Replmnt	3,164	1,482	0	0	0	0
53651 Interfund Projects	18,960	52,918	72,644	72,644	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53689 Interfund Physical/Drug	62	62	124	124	62	62
53698 Interfund EE Wellness Services	0	5,201	8,957	8,957	8,570	8,570
TOTAL OTHER CHARGES	292,493	248,440	440,011	440,011	338,251	338,251
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	0	7,400	0
TOTAL CAPITAL ASSETS	0	0	0	0	7,400	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	847	676	1,561	1,561	1,100	1,100
55202 Intrafund Postage	11,922	9,032	12,504	12,504	12,481	12,481
55203 Intrafund Printing	0	0	100	100	0	0
55204 Intrafund Copier Rental	2,281	1,251	1,501	1,501	1,501	1,501
55205 Intrafund Gen Insurance/Bonds	289	376	377	377	363	363
55211 Intrafund Fingerprints	49	49	148	148	49	49

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55238 Intrafund Other	-7,500	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	7,888	11,384	16,191	16,191	15,494	15,494
USER PAY REVENUES						
46108 Vendor E-payment Fee	0	0	0	0	60,000	60,000
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
47500 Other Revenue	169	15	0	0	0	0
47540 Refund	82	68	0	0	0	0
TOTAL USER PAY REVENUES	2,751	2,583	2,500	2,500	62,500	62,500
Total Revenue	2,751	2,583	2,500	2,500	62,500	62,500
Total Expenditures	1,442,533	1,243,657	1,629,252	1,629,252	1,692,100	1,590,729
Unreimbursed Costs	1,439,782	1,241,074	1,626,752	1,626,752	1,629,600	1,528,229

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County Budget Act
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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: **1101 - BOARD OF SUPERVISORS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	157,507	151,175	173,680	173,680	173,020	173,020
51100 Payroll Tax-Social Security	11,026	9,299	10,552	10,552	9,806	9,806
51101 Payroll Taxes-Medicare	1,205	2,175	2,468	2,468	2,293	2,293
51110 Co Contribution Retirement	32,606	33,515	30,804	30,804	40,560	40,560
51111 Retirement Allowance	204	0	0	0	0	0
51120 Co Contribution-Group Insuranc	29,799	39,333	29,715	29,715	47,164	47,164
51121 Contribution Deferred Comp	229	570	0	0	655	655
51150 Interfund Workers Compensation	1,019	721	721	721	703	703
TOTAL SALARIES AND EMPLOYEE BENEFIT	233,595	236,788	247,940	247,940	274,201	274,201
SERVICES AND SUPPLIES						
52060 Communications	5,436	5,108	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	0	40	0	0	0	0
52136 Computer Hardware	0	230	0	0	1,500	1,500
52170 Office Expenses	938	1,006	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	11,394	8,958	18,500	18,500	18,500	18,500
52225 Office Equipment	470	0	250	250	250	250
52230 Special Departmental Expense	3,700	2,317	3,200	3,200	3,200	3,200
52232 Employment Training	387	258	500	500	2,000	2,000
52250 Transportation & Travel	21,078	22,429	20,000	20,000	22,000	22,000
52259 Leased or Hired Vehicles	0	267	0	0	0	0
TOTAL SERVICES AND SUPPLIES	43,403	40,613	50,250	50,250	55,250	55,250
OTHER CHARGES						
53601 Interfund Ins ISF Premium	30,197	7,474	7,474	7,474	7,945	7,945
53620 Interfd Information Technology	15,745	8,784	17,350	17,350	19,522	19,522
53636 Interfund IT Equipment Replmnt	1,217	441	0	0	0	0
53698 Interfund EE Wellness Services	0	1,655	2,850	2,850	1,714	1,714
TOTAL OTHER CHARGES	47,159	18,354	27,674	27,674	29,181	29,181
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	7,500	0	0
TOTAL CAPITAL ASSETS	0	0	0	7,500	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	291	297	410	410	440	440
55202 Intrafund Postage	188	86	270	270	202	202
55203 Intrafund Printing	927	576	2,135	2,135	2,135	2,135
55204 Intrafund Copier Rental	1,209	836	1,004	1,004	1,004	1,004
55205 Intrafund Gen Insurance/Bonds	428	619	619	619	574	574
TOTAL INTRAFUND TRANSFERS	3,043	2,414	4,438	4,438	4,355	4,355
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	6,744	6,744
TOTAL OTHER FINANCING USES	0	0	0	0	6,744	6,744
USER PAY REVENUES						
46173 Miscellaneous	275	0	0	0	0	0
47407 Other Sales	230	0	0	0	0	0
TOTAL USER PAY REVENUES	505	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	505	0	0	0	0	0
Total Expenditures	327,200	298,169	330,302	337,802	369,731	369,731
Unreimbursed Costs	326,695	298,169	330,302	337,802	369,731	369,731

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	71,791	69,945	80,946	80,946	84,981	84,981
51013 Special Pay	1,719	1,606	1,950	1,950	1,950	1,950
51014 Other Pay	2,133	810	2,300	2,300	2,350	2,350
51020 Extra Help	3,935	721	0	0	7,500	7,500
51100 Payroll Tax-Social Security	4,916	4,301	4,767	4,767	5,171	5,171
51101 Payroll Taxes-Medicare	585	1,006	1,114	1,114	1,210	1,210
51110 Co Contribution Retirement	15,406	15,841	18,378	18,378	19,921	19,921
51120 Co Contribution-Group Insuranc	29,062	26,610	30,390	30,390	30,697	30,697
51121 Contribution Deferred Comp	1,070	1,105	1,343	1,343	1,339	1,339
51150 Interfund Workers Compensation	728	437	437	437	642	642
TOTAL SALARIES AND EMPLOYEE BENEFIT	131,345	122,382	141,625	141,625	155,761	155,761
SERVICES AND SUPPLIES						
52060 Communications	389	354	400	400	450	450
52120 Maintenance Equipment	0	60	100	100	100	100
52135 Software License & Maintenance	0	726	400	400	0	0
52136 Computer Hardware	1,255	963	600	600	400	400
52150 Memberships	600	543	275	275	550	550
52170 Office Expenses	879	547	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,322	2,189	2,400	2,400	2,400	2,400
52232 Employment Training	261	1,182	325	325	1,530	1,530
52250 Transportation & Travel	89	1,600	300	300	2,450	2,450
52259 Leased or Hired Vehicles	0	578	0	0	0	0
TOTAL SERVICES AND SUPPLIES	5,795	8,742	7,800	7,800	10,880	10,880
OTHER CHARGES						
53601 Interfund Ins ISF Premium	221	302	302	302	278	278
53620 Interfd Information Technology	5,113	2,871	5,877	5,877	7,634	7,634
53623 Interfund Fingerprints	0	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	730	423	0	0	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	0	62	0	0	0	0
53698 Interfund EE Wellness Services	0	1,182	2,036	2,036	2,143	2,143
TOTAL OTHER CHARGES	6,070	4,840	8,240	8,240	10,055	10,055
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	129	132	182	182	195	195
55202 Intrafund Postage	624	667	841	841	812	812
55203 Intrafund Printing	0	140	150	150	0	0
55204 Intrafund Copier Rental	537	372	446	446	447	447
55205 Intrafund Gen Insurance/Bonds	42	51	52	52	49	49
55211 Intrafund Fingerprints	0	49	74	74	0	0
TOTAL INTRAFUND TRANSFERS	1,332	1,411	1,745	1,745	1,503	1,503
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	907	907
TOTAL OTHER FINANCING USES	0	0	0	0	907	907
USER PAY REVENUES						
43106 Administrative Service Revenue	1,050	750	750	750	750	750

State Controller
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SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
46150 Photocopy Charges	10	0	50	50	50	50
46173 Miscellaneous	0	950	0	0	950	950
46320 Other Chgs Current Services	100	100	0	0	0	0
47540 Refund	7	11	0	0	0	0
TOTAL USER PAY REVENUES	1,167	1,811	800	800	1,750	1,750
Total Revenue	1,167	1,811	800	800	1,750	1,750
Total Expenditures	144,542	137,375	159,410	159,410	179,106	179,106
Unreimbursed Costs	143,375	135,564	158,610	158,610	177,356	177,356

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SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	267,804	248,811	286,986	286,986	293,350	293,350
51013 Special Pay	2	0	0	0	0	0
51014 Other Pay	8,465	3,671	3,548	3,548	3,672	3,672
51020 Extra Help	11,509	587	12,000	12,000	20,000	20,000
51030 Overtime	940	0	2,000	2,000	1,500	1,500
51100 Payroll Tax-Social Security	18,506	14,498	16,733	16,733	17,061	17,061
51101 Payroll Taxes-Medicare	1,970	3,390	3,895	3,895	3,973	3,973
51110 Co Contribution Retirement	56,458	55,242	63,625	63,625	68,771	68,771
51120 Co Contribution-Group Insuranc	57,235	55,363	52,682	52,682	64,445	64,445
51121 Contribution Deferred Comp	66	0	360	360	359	359
51130 Co Contrib Unemploymnt Insrnc	787	0	0	0	0	0
51150 Interfund Workers Compensation	1,407	716	716	716	2,110	2,110
TOTAL SALARIES AND EMPLOYEE BENEFIT	425,149	382,278	442,545	442,545	475,241	475,241
SERVICES AND SUPPLIES						
52060 Communications	1,411	1,322	1,700	1,700	2,000	2,000
52120 Maintenance Equipment	25,640	25,660	28,720	28,720	29,120	29,120
52135 Software License & Maintenance	40,928	35,434	47,000	47,000	60,800	60,800
52136 Computer Hardware	3,085	230	0	0	0	0
52150 Memberships	875	504	510	510	785	785
52170 Office Expenses	2,397	1,019	2,000	2,000	2,500	2,500
52171 Copy/Printing Costs	0	0	125	125	125	125
52172 Postage	8,098	6,730	30,420	30,420	30,420	30,420
52173 Subscription-Publication	337	548	550	550	500	500
52180 Professional/Specialized Srvs	1,446	678	2,800	2,800	2,900	2,900
52210 Rents/Leases Structures/Ground	2,999	2,999	3,000	3,000	3,000	3,000
52225 Office Equipment	1,629	684	0	0	0	0
52230 Special Departmental Expense	105,508	50,848	184,958	184,958	184,360	184,360
52232 Employment Training	6,514	2,317	2,600	2,600	3,490	3,490
52250 Transportation & Travel	1,798	2,724	2,700	2,700	3,375	3,375
TOTAL SERVICES AND SUPPLIES	202,665	131,697	307,083	307,083	323,375	323,375
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	42	0	0	0	0
53601 Interfund Ins ISF Premium	1,136	1,189	1,189	1,189	1,164	1,164
53615 Interfund Fuel & Oil	67	0	70	70	33	33
53620 Interfd Information Technology	34,716	16,030	48,630	48,630	47,659	47,659
53623 Interfund Fingerprints	25	25	50	50	25	25
53636 Interfund IT Equipment Replmnt	4,020	1,693	0	0	0	0
53680 Interfund Transfer Out	0	0	42	42	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	62	124	62	62	62	62
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,142	5,142
TOTAL OTHER CHARGES	40,032	21,704	54,522	54,522	54,085	54,085
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	53	82	277	277	150	150
55202 Intrafund Postage	7,001	3,458	3,561	3,561	4,686	4,686
55203 Intrafund Printing	181	211	175	175	175	175
55204 Intrafund Copier Rental	1,596	1,215	1,458	1,458	1,458	1,458
55205 Intrafund Gen Insurance/Bonds	725	1,070	1,071	1,071	990	990

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SCHEDULE 9

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55211 Intrafund Fingerprints	49	49	148	148	49	49
TOTAL INTRAFUND TRANSFERS	9,605	6,085	6,690	6,690	7,508	7,508
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	7,052	7,052
TOTAL OTHER FINANCING USES	0	0	0	0	7,052	7,052
USER PAY REVENUES						
46125 Election Services	47,853	299	0	0	50,000	50,000
46127 Candidate Filing Fee	0	4,332	20,000	20,000	0	0
46150 Photocopy Charges	457	125	500	500	500	500
46173 Miscellaneous	155	1,241	0	0	100	100
46578 Interfund Trans In-Special Rev	6,230	0	25,000	25,000	15,000	15,000
47407 Other Sales	757	1,608	2,000	2,000	1,000	1,000
47500 Other Revenue	0	0	0	0	0	0
47527 Returned Check Fees	36	0	0	0	0	0
47540 Refund	541	23	0	0	0	0
TOTAL USER PAY REVENUES	56,029	7,628	47,500	47,500	66,600	66,600
GOVERNMENTAL REVENUES						
45111 St Grant	25,072	20,000	20,000	20,000	10,000	10,000
45280 St Mandate Postcard Reg	1,719	1,083	2,200	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	26,791	21,083	22,200	22,200	12,200	12,200
Total Revenue	82,820	28,711	69,700	69,700	78,800	78,800
Total Expenditures	677,451	541,764	810,840	810,840	867,261	867,261
Unreimbursed Costs	594,631	513,053	741,140	741,140	788,461	788,461

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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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Fiscal Year 2016-2017

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	218,679	185,225	210,929	210,929	229,647	229,647
51013 Special Pay	984	625	720	720	1,440	1,440
51014 Other Pay	4,271	2,104	1,962	1,962	1,978	1,978
51020 Extra Help	741	1,361	0	2,500	0	0
51100 Payroll Tax-Social Security	14,247	10,872	12,145	12,294	13,220	13,220
51101 Payroll Taxes-Medicare	1,649	2,543	2,839	2,874	3,092	3,092
51110 Co Contribution Retirement	45,610	41,180	46,923	46,923	53,624	53,624
51120 Co Contribution-Group Insuranc	50,087	39,882	46,221	46,221	55,632	55,632
51121 Contribution Deferred Comp	49	0	197	197	196	196
51150 Interfund Workers Compensation	3,027	2,793	2,793	2,793	2,687	2,687
TOTAL SALARIES AND EMPLOYEE BENEFIT	339,344	286,585	324,729	327,413	361,516	361,516
SERVICES AND SUPPLIES						
52060 Communications	1,138	934	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	67	0	2,800	2,800	2,800	2,800
52135 Software License & Maintenance	32,437	29,694	30,800	30,800	33,000	33,000
52136 Computer Hardware	2,617	655	400	400	240	240
52150 Memberships	1,012	780	1,015	1,015	1,015	1,015
52170 Office Expenses	2,076	1,693	2,500	2,500	2,500	2,500
52172 Postage	49	24	75	75	75	75
52173 Subscription-Publication	150	76	200	200	200	200
52180 Professional/Specialized Srvs	3,150	2,260	125,000	125,000	125,000	125,000
52210 Rents/Leases Structures/Ground	4,290	4,094	4,450	4,450	4,450	4,450
52225 Office Equipment	0	1,355	4,500	6,500	4,500	4,500
52230 Special Departmental Expense	4,301	3,452	10,000	10,000	10,000	10,000
52232 Employment Training	1,127	1,187	1,000	1,000	1,680	1,680
52250 Transportation & Travel	1,195	2,554	1,700	1,700	2,400	2,400
TOTAL SERVICES AND SUPPLIES	53,609	48,758	185,640	187,640	189,060	189,060
OTHER CHARGES						
53601 Interfund Ins ISF Premium	805	928	928	928	916	916
53620 Interfd Information Technology	17,221	12,883	30,722	30,722	30,523	30,523
53623 Interfund Fingerprints	0	15	0	0	0	0
53636 Interfund IT Equipment Replmnt	3,895	1,693	0	0	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	4,285	4,285
TOTAL OTHER CHARGES	21,921	18,120	36,129	36,129	35,724	35,724
CAPITAL ASSETS						
54300 Capital Asset	17,840	0	0	0	0	0
TOTAL CAPITAL ASSETS	17,840	0	0	0	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	269	295	397	397	465	465
55202 Intrafund Postage	9,723	7,840	11,261	11,261	10,753	10,753
55203 Intrafund Printing	64	78	100	100	100	100
55204 Intrafund Copier Rental	2,179	1,650	1,980	1,980	1,981	1,981
55205 Intrafund Gen Insurance/Bonds	238	330	330	330	308	308
55238 Intrafund Other	7,500	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	19,973	10,193	14,068	14,068	13,607	13,607
OTHER FINANCING USES						

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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: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
56200 Operating Transfer Out	0	0	0	0	7,563	7,563
TOTAL OTHER FINANCING USES	0	0	0	0	7,563	7,563
USER PAY REVENUES						
46150 Photocopy Charges	22,469	12,104	24,000	24,000	18,000	18,000
46173 Miscellaneous	323	387	410	410	410	410
46210 Recording Fees Recorder	297,344	277,735	295,000	295,000	300,000	300,000
46320 Other Chgs Current Services	0	545	0	0	0	0
46325 Data Processing Services	18,058	21,934	20,000	20,000	25,000	25,000
46578 Interfund Trans In-Special Rev	85,071	0	188,800	190,800	215,540	215,540
TOTAL USER PAY REVENUES	423,265	312,705	528,210	530,210	558,950	558,950
Total Revenue	423,265	312,705	528,210	530,210	558,950	558,950
Total Expenditures	452,687	363,656	560,566	565,250	607,470	607,470
Unreimbursed Costs	29,422	50,951	32,356	35,040	48,520	48,520

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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: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	138,744	132,708	153,061	153,061	165,461	165,461
51013 Special Pay	221	427	480	480	960	960
51014 Other Pay	3,045	1,857	1,962	1,962	1,978	1,978
51020 Extra Help	757	477	0	1,500	0	0
51100 Payroll Tax-Social Security	9,097	7,781	8,891	8,990	9,542	9,542
51101 Payroll Taxes-Medicare	1,069	1,820	2,079	2,102	2,231	2,231
51110 Co Contribution Retirement	28,863	29,494	34,040	34,040	38,649	38,649
51120 Co Contribution-Group Insuranc	29,558	27,577	30,557	30,557	36,791	36,791
51121 Contribution Deferred Comp	11	0	66	66	65	65
51150 Interfund Workers Compensation	559	535	535	535	766	766
TOTAL SALARIES AND EMPLOYEE BENEFIT	211,924	202,676	231,671	233,293	256,443	256,443
SERVICES AND SUPPLIES						
52060 Communications	518	628	600	600	600	600
52120 Maintenance Equipment	29	0	150	150	150	150
52135 Software License & Maintenance	4,824	4,422	5,200	5,200	5,200	5,200
52136 Computer Hardware	0	108	325	325	160	160
52150 Memberships	500	343	395	395	395	395
52170 Office Expenses	1,706	2,067	1,550	1,550	4,350	4,350
52172 Postage	80	45	80	80	80	80
52173 Subscription-Publication	150	201	150	150	150	150
52225 Office Equipment	236	24	400	400	2,400	2,400
52232 Employment Training	264	478	750	750	700	700
52250 Transportation & Travel	720	587	1,750	1,750	2,400	2,400
TOTAL SERVICES AND SUPPLIES	9,027	8,903	11,350	11,350	16,585	16,585
OTHER CHARGES						
53601 Interfund Ins ISF Premium	326	348	348	348	352	352
53620 Interfd Information Technology	3,648	2,748	6,458	6,458	6,693	6,693
53623 Interfund Fingerprints	0	10	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	429	429
TOTAL OTHER CHARGES	4,461	3,554	7,214	7,214	7,474	7,474
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,817	3,650	3,409	3,409	4,015	4,015
55203 Intrafund Printing	180	213	100	100	144	144
55205 Intrafund Gen Insurance/Bonds	90	124	125	125	116	116
TOTAL INTRAFUND TRANSFERS	4,087	3,987	3,634	3,634	4,275	4,275
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	2,521	2,521
TOTAL OTHER FINANCING USES	0	0	0	0	2,521	2,521
USER PAY REVENUES						
42620 Marriage Licenses	20,151	19,148	21,000	21,000	21,000	21,000
46126 Passports	0	35,044	0	4,306	120,000	120,000
46150 Photocopy Charges	434	420	250	250	300	300
46173 Miscellaneous	10	28	0	0	0	0
46320 Other Chgs Current Services	124,781	108,438	115,000	115,000	20,000	20,000

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County Budget Act
SCHEDULE 9

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: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL USER PAY REVENUES	145,376	163,078	136,250	140,556	161,300	161,300
Total Revenue	145,376	163,078	136,250	140,556	161,300	161,300
Total Expenditures	229,499	219,120	253,869	255,491	287,298	287,298
Unreimbursed Costs	84,123	56,042	117,619	114,935	125,998	125,998

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SCHEDULE 9

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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Fiscal Year 2016-2017

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	23,556	20,985	20,240	20,240	25,000	25,000
TOTAL OTHER CHARGES	23,556	20,985	20,240	20,240	25,000	25,000
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	23,556	20,985	22,000	22,000	25,000	25,000
TOTAL USER PAY REVENUES	23,556	20,985	22,000	22,000	25,000	25,000
Total Revenue	23,556	20,985	22,000	22,000	25,000	25,000
Total Expenditures	23,556	20,985	20,240	20,240	25,000	25,000
Unreimbursed Costs	0	0	-1,760	-1,760	0	0

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C O U N T Y O F S U T T E R
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Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	663,421	506,858	681,986	681,986	692,349	617,239
51013 Special Pay	0	0	0	0	0	0
51014 Other Pay	34,522	98,726	36,465	36,465	35,000	35,000
51020 Extra Help	0	56,616	0	0	0	0
51030 Overtime	0	307	0	0	0	0
51100 Payroll Tax-Social Security	39,297	33,031	36,948	36,948	35,867	38,037
51101 Payroll Taxes-Medicare	5,130	9,454	10,108	10,108	9,926	9,423
51110 Co Contribution Retirement	138,039	112,342	151,195	151,195	162,307	144,699
51120 Co Contribution-Group Insuranc	82,336	57,169	72,901	72,901	74,018	80,618
51121 Contribution Deferred Comp	828	926	1,245	1,245	1,240	1,894
51130 Co Contrib Unemploymnt Insrnc	0	1,350	0	0	0	0
51150 Interfund Workers Compensation	8,454	9,477	9,477	9,477	10,856	10,856
TOTAL SALARIES AND EMPLOYEE BENEFIT	972,027	886,256	1,000,325	1,000,325	1,021,563	937,766
SERVICES AND SUPPLIES						
52060 Communications	2,602	2,418	5,000	5,000	5,000	5,000
52120 Maintenance Equipment	0	0	400	400	400	400
52135 Software License & Maintenance	0	0	0	9,400	0	0
52136 Computer Hardware	0	0	500	500	500	500
52150 Memberships	0	0	275	275	275	275
52169 Outside Printing	787	0	1,250	1,250	1,250	1,250
52170 Office Expenses	4,022	1,096	4,500	4,500	4,500	4,500
52173 Subscription-Publication	218	0	500	500	500	500
52180 Professional/Specialized Srvs	0	0	30,000	20,600	30,000	30,000
52190 Publication Legal Notice	0	0	500	500	500	500
52210 Rents/Leases Structures/Ground	567	520	591	591	568	568
52225 Office Equipment	3,416	2,419	750	750	750	750
52230 Special Departmental Expense	863	120	1,000	1,000	1,000	1,000
52232 Employment Training	1,344	324	1,500	1,500	1,500	1,500
52250 Transportation & Travel	8,667	1,125	14,500	14,500	14,500	14,500
52259 Leased or Hired Vehicles	0	3	0	0	0	0
52260 Utilities	278	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	22,764	8,025	61,266	61,266	61,243	61,243
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,160	1,282	1,282	1,282	1,050	1,050
53620 Interfd Information Technology	23,536	26,257	33,246	33,246	37,086	37,086
53623 Interfund Fingerprints	0	25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	847	0	0	0	0
53651 Interfund Projects	0	10,979	0	0	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53689 Interfund Physical/Drug	0	149	62	62	62	62
53698 Interfund EE Wellness Services	0	3,074	5,293	5,293	4,714	4,714
TOTAL OTHER CHARGES	26,656	42,619	39,908	39,908	42,937	42,937
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	226	231	319	319	341	341
55202 Intrafund Postage	147	65	118	118	123	123
55203 Intrafund Printing	180	124	150	150	150	150
55204 Intrafund Copier Rental	940	650	781	781	781	781
55205 Intrafund Gen Insurance/Bonds	223	293	293	293	274	274

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55211 Intrafund Fingerprints	0	98	74	74	49	49
TOTAL INTRAFUND TRANSFERS	1,716	1,461	1,735	1,735	1,718	1,718
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	5,467	5,467
TOTAL OTHER FINANCING USES	0	0	0	0	5,467	5,467
USER PAY REVENUES						
46103 LAFCO Contracts	173	0	1,500	1,500	0	0
46150 Photocopy Charges	3	0	0	0	0	0
46173 Miscellaneous	185	0	0	0	0	0
46320 Other Chgs Current Services	0	0	2,500	2,500	0	0
47540 Refund	35	20	0	0	0	0
TOTAL USER PAY REVENUES	396	20	4,000	4,000	0	0
Total Revenue	396	20	4,000	4,000	0	0
Total Expenditures	1,023,163	938,361	1,103,234	1,103,234	1,132,928	1,049,131
Unreimbursed Costs	1,022,767	938,341	1,099,234	1,099,234	1,132,928	1,049,131

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52150 Memberships	325	325	650	650	650	650
52163 Auditing Fees	76,500	72,675	85,000	85,000	85,000	85,000
52166 General Supplies	3,996	6,621	7,500	7,500	7,500	7,500
52170 Office Expenses	0	70	0	0	0	0
52178 Prof & Spec Legal	43,346	21,221	10,000	10,000	0	0
52179 Prof & Spec Legislatv Advocacy	60,856	60,623	85,000	85,000	85,000	85,000
52180 Professional/Specialized Srvs	56,627	145,897	140,000	146,500	145,000	145,000
52190 Publication Legal Notice	329	0	1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment	0	298	500	500	0	0
52202 Prof & Spec Assessment Appeals	1,912	1,825	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	237	7,411	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	244,128	316,966	357,650	364,150	352,150	352,150
OTHER CHARGES						
53200 Contribution to Other Agencies	64,656	65,110	66,000	66,000	68,000	1,068,000
53213 Contribution to Others	11,841	11,841	11,841	12,841	11,841	11,841
53400 Interest Expense	0	21	0	0	0	0
53619 Interfund Misc. Transfer	0	129,165	159,376	159,376	0	310,000
TOTAL OTHER CHARGES	76,497	206,137	237,217	238,217	79,841	1,389,841
CAPITAL ASSETS						
54300 Capital Asset	0	0	0	0	0	0
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55202 Intrafund Postage	0	32	0	0	0	0
55241 Intrafund Rents/Leases	-3,900	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-3,900	-4,968	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	126,826	126,826	107,418	107,418
TOTAL INCREASES IN RESERVES	0	0	126,826	126,826	107,418	107,418
OTHER FINANCING USES						
56200 Operating Transfer Out	323	0	0	0	152	152
TOTAL OTHER FINANCING USES	323	0	0	0	152	152
USER PAY REVENUES						
46563 Interfund Audit Expense	39,861	0	39,861	39,861	39,861	39,861
TOTAL USER PAY REVENUES	39,861	0	39,861	39,861	39,861	39,861
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	129,165	129,165	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	129,165	129,165	0	0
Total Revenue	39,861	0	169,026	169,026	39,861	39,861
Total Expenditures	317,048	518,135	716,693	724,193	534,561	1,844,561
Unreimbursed Costs	277,187	518,135	547,667	555,167	494,700	1,804,700

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	0	0	0	0
51014 Other Pay	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-2017

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-324,876	-417,164	-659,991	-659,991	-484,629	-484,629
TOTAL INTRAFUND TRANSFERS	-324,876	-417,164	-659,991	-659,991	-484,629	-484,629
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,318,805	5,318,805	0	0
TOTAL INCREASES IN RESERVES	0	0	5,318,805	5,318,805	0	0
GENERAL REVENUES						
41110 Property Tax Current Secured	12,771,176	7,904,061	12,700,000	12,700,000	13,600,000	13,650,000
41111 Property Tax Curnt Supplementl	164,738	84,048	120,000	120,000	135,000	150,000
41120 Property Tax Current Unsecured	942,754	926,147	875,000	875,000	925,000	950,000
41220 Property Tax Prior Unsecured	22,698	22,833	32,000	32,000	25,000	25,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,904,946	4,704,740	8,900,000	8,900,000	9,370,000	9,600,000
41222 Prop Tx Special Assments Curnt	58,591	46,459	0	0	45,000	45,000
41223 Prop Tax Special Assmnts Prior	9,960	724	0	0	0	0
41227 Transient Occupancy Tax	18,513	14,582	20,000	20,000	18,500	18,500
41300 Penalty & Cost Delinquent Tax	561,619	47,864	450,000	450,000	500,000	500,000
41310 Interest Delinquent Tax	710,619	0	500,000	500,000	550,000	550,000
41400 Sales & Use Taxes	2,852,642	2,285,506	2,500,000	2,500,000	3,294,870	3,337,324
41405 In-Lieu Local Sales & Use Tax	910,235	111,823	700,000	700,000	0	0
41620 Property Transfer Tax	360,156	294,339	250,000	250,000	300,000	300,000
42050 Franchises	1,544,781	1,173,457	1,300,000	1,300,000	1,200,000	1,250,000
43205 Red Light TVS 30%	1,673	2,840	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	53,261	30,361	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	15,237	12,060	10,000	10,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	733	1,191	1,000	1,000	1,000	1,000
44100 Interest Apportioned	256,489	256,870	250,000	250,000	250,000	265,000
44102 Interest	-3,625	206,675	0	0	0	0
44232 Tobacco Settlement	825,841	816,556	850,000	850,000	825,000	825,000
45135 St Other in Lieu	3,834	0	0	0	0	0
45270 St Homeowners Property Tax	174,063	86,059	175,000	175,000	170,000	170,000
45282 St Mandated Costs	917,277	7,494	0	0	0	0
45380 Fed Wildlife Refuge	10,626	0	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	601	561	500	500	500	500
46118 Supplemental Roll Admin Cost	58,591	31,058	37,000	37,000	55,000	54,000
46157 Property Tax Administratn Fees	557,118	0	566,000	566,000	510,000	510,000
46158 Collection Fee Administration	10,772	7,680	10,000	10,000	10,000	10,000
46290 Assessment Fee	175	595	0	0	0	0
46301 A-87 Costs Reimbursement	54,859	22,516	23,000	23,000	5,000	5,000
46534 Interfund Jail Medical	0	0	2,303,366	2,303,366	2,408,635	2,321,817
46540 Interfd Overhead (A-87) MH	1,119,549	846,812	845,145	845,145	939,238	939,238
46542 Interfund Overhead (A-87) Road	87,376	79,354	79,258	79,258	115,420	115,420
46543 Interfund Overhead(A-87) Fleet	19,177	92,780	92,900	92,900	77,909	77,909
46544 Interfd OH (A-87) Work Comp	21,592	20,537	20,530	20,530	26,527	26,527
46562 Interfund OH(A-87) MH Svc Act	148,515	160,347	160,206	160,206	173,667	173,667
46564 Interfd OH(A-87) Child Support	117,792	111,172	111,005	111,005	129,115	129,115
46567 Interfd Overhd (A-87) Liabilty	3,615	8,078	8,077	8,077	4,065	4,065
46568 Interfund Overhead (A-87) IT	94,260	243,565	243,751	243,751	234,927	234,927
46569 Interfd Overhead (A-87) CSA-F	58,020	65,193	65,123	65,123	92,870	92,870
46570 Interfd Overhead (A-87) CSA-C	-1,456	2,309	2,304	2,304	3,461	3,461
46571 Interfd Overhead (A-87) CSA-D	-1,556	1,312	1,308	1,308	3,529	3,529

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County Budget Act
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C O U N T Y O F S U T T E R
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Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
46572 Inter Overhead (A-87) Airport	-10,342	21,707	21,718	21,718	-28,492	-28,492
46577 Interfund (A-87) CSA-G	-35	96	96	96	181	181
46578 Interfund Trans In-Special Rev	288	0	0	0	0	0
46617 Interfund Overhead A-87	893,966	1,010,287	1,079,988	1,079,988	724,554	724,554
47500 Other Revenue	1,973	19,682	0	0	0	0
47503 Contribution Frm Non Gov Agenc	225	245	0	0	0	0
47521 Insurance Reimbursement	61,172	0	0	0	0	0
47540 Refund	86,401	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	559,756	350,324	525,000	525,000	525,000	525,000
47545 Contribution Fr Oth-Pass Thru	2,907	0	0	0	0	0
TOTAL GENERAL REVENUES	36,034,148	22,132,899	35,875,475	35,875,475	37,276,676	37,616,312
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	1,716,230	3,481,719	1,528,269	2,407,042
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	1,716,230	3,481,719	1,528,269	2,407,042
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	5,114,200	6,662,118	8,418,811	8,418,811	3,000,000	4,650,000
TOTAL UNDESIGNATED FUND BALANCE	5,114,200	6,662,118	8,418,811	8,418,811	3,000,000	4,650,000
Total Revenue	41,148,348	28,795,017	46,010,516	47,776,005	41,804,945	44,673,354
Total Expenditures	-324,876	-417,164	4,658,814	4,658,814	-484,629	-484,629
Unreimbursed Costs	-41,473,224	-29,212,181	-41,351,702	-43,117,191	-42,289,574	-45,157,983

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	529,931	592,962	800,000	864,112
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	529,931	592,962	800,000	864,112
Total Revenue	0	0	0	0	0	0
Total Expenditures	0	0	529,931	592,962	800,000	864,112
Unreimbursed Costs	0	0	529,931	592,962	800,000	864,112

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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,932	53,138	68,741	68,741	94,623	94,623
51014 Other Pay	8,451	743	3,500	3,500	3,500	3,500
51100 Payroll Tax-Social Security	7,709	3,321	4,457	4,457	5,810	5,810
51101 Payroll Taxes-Medicare	789	776	1,043	1,043	1,359	1,359
51110 Co Contribution Retirement	21,388	11,823	15,240	15,240	22,183	22,183
51120 Co Contribution-Group Insuranc	5,587	8,308	12,346	12,346	13,970	13,970
51121 Contribution Deferred Comp	18	399	459	459	653	653
51150 Interfund Workers Compensation	407	1,030	512	512	529	529
TOTAL SALARIES AND EMPLOYEE BENEFIT	147,281	79,538	106,298	106,298	142,627	142,627
SERVICES AND SUPPLIES						
52060 Communications	7,135	6,226	7,400	7,400	9,000	9,000
52120 Maintenance Equipment	0	0	6,900	6,900	5,000	5,000
52136 Computer Hardware	0	594	0	0	0	0
52150 Memberships	225	150	225	225	225	225
52170 Office Expenses	3	0	50	50	50	50
52173 Subscription-Publication	0	0	100	100	50	50
52180 Professional/Specialized Srvs	1,500	800	3,000	3,000	1,200	1,200
52190 Publication Legal Notice	250	0	500	500	250	250
52220 Small Tools	751	0	800	800	0	0
52225 Office Equipment	0	0	0	0	17,001	17,001
52230 Special Departmental Expense	73	1,084	2,500	2,500	1,200	1,200
52232 Employment Training	0	2,775	1,750	1,750	6,000	6,000
52250 Transportation & Travel	55	3,157	3,250	3,250	3,500	3,500
52257 General Administration	0	0	0	0	8,625	8,625
52259 Leased or Hired Vehicles	0	66	0	0	0	0
52260 Utilities	256	272	0	0	500	500
TOTAL SERVICES AND SUPPLIES	10,248	15,124	26,475	26,475	52,601	52,601
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	34,096	70,853	74,519	74,519	61,563	61,563
53601 Interfund Ins ISF Premium	331	427	427	427	365	365
53602 Interfund Gen Insurance & Bond	68	88	88	88	93	93
53610 Interfund Postage	3	3	17	17	4	4
53611 Interfund Printing	166	0	200	200	200	200
53613 Interfund Fleet Admin	605	256	457	457	559	559
53615 Interfund Fuel & Oil	379	84	975	975	877	877
53616 Interfund Vehicle Maintenance	1,496	158	2,593	2,593	2,658	2,658
53620 Interfd Information Technology	4,580	6,971	7,249	7,249	9,874	9,874
53623 Interfund Fingerprints	25	0	0	0	0	0
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53641 Interfund DS Admin Services	2,946	880	7,489	7,489	2,450	2,450
53670 Interfund Overhead (A-87) Cost	19,929	17,052	25,156	25,156	36,553	36,553
53680 Interfund Transfer Out	59,549	0	11,615	11,615	43,000	43,000
53683 Interfund Drug Testing	0	0	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
TOTAL OTHER CHARGES	124,722	97,457	131,600	131,600	159,053	159,053
INTRAFUND TRANSFERS						

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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55211 Intrafund Fingerprints	49	0	0	0	0	0
55238 Intrafund Other	34,000	0	0	0	39,312	39,312
TOTAL INTRAFUND TRANSFERS	34,049	0	0	0	39,312	39,312
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	303	303
TOTAL OTHER FINANCING USES	0	0	0	0	303	303
USER PAY REVENUES						
47540 Refund	0	28,964	0	0	0	0
TOTAL USER PAY REVENUES	0	28,964	0	0	0	0
GOVERNMENTAL REVENUES						
45306 Fed Grant	197,484	74,462	89,934	89,934	172,501	172,501
45394 Fed Other Aid	215,511	0	102,872	102,872	110,000	110,000
TOTAL GOVERNMENTAL REVENUES	412,995	74,462	192,806	192,806	282,501	282,501
Total Revenue	412,995	103,426	192,806	192,806	282,501	282,501
Total Expenditures	316,300	192,119	264,373	264,373	393,896	393,896
Unreimbursed Costs	-96,695	88,693	71,567	71,567	111,395	111,395

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County Budget Act
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C O U N T Y O F S U T T E R
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Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	312,137	264,004	309,683	309,683	317,528	317,528
51013 Special Pay	6,141	4,695	6,200	6,200	5,800	5,800
51014 Other Pay	17,150	8,561	10,200	10,200	10,100	10,100
51030 Overtime	0	0	0	0	0	0
51100 Payroll Tax-Social Security	21,446	16,678	19,155	19,155	20,589	20,589
51101 Payroll Taxes-Medicare	2,325	3,901	4,479	4,479	4,814	4,814
51110 Co Contribution Retirement	65,853	59,599	70,032	70,032	75,798	75,798
51120 Co Contribution-Group Insuranc	73,093	56,893	83,518	83,518	69,236	69,236
51121 Contribution Deferred Comp	352	582	820	820	815	815
51130 Co Contrib Unemploymnt Insrnc	11,700	0	0	0	0	0
51150 Interfund Workers Compensation	8,192	7,370	7,370	7,370	7,739	7,739
TOTAL SALARIES AND EMPLOYEE BENEFIT	518,389	422,283	511,457	511,457	512,419	512,419
SERVICES AND SUPPLIES						
52060 Communications	1,682	1,491	1,700	1,700	1,700	1,700
52120 Maintenance Equipment	0	0	100	100	100	100
52150 Memberships	600	600	950	950	950	950
52158 Printing Supplies	1,257	0	500	500	500	500
52170 Office Expenses	2,916	2,467	3,500	3,500	3,500	3,500
52173 Subscription-Publication	201	201	300	300	300	300
52180 Professional/Specialized Srvs	85,098	18,833	43,000	43,000	22,000	22,000
52190 Publication Legal Notice	27,533	12,881	12,000	12,000	12,000	12,000
52210 Rents/Leases Structures/Ground	1,496	1,727	1,750	1,750	1,750	1,750
52225 Office Equipment	0	716	1,500	1,500	1,500	1,500
52230 Special Departmental Expense	887	540	1,000	1,000	1,000	1,000
52232 Employment Training	529	1,478	2,000	2,000	2,000	2,000
52250 Transportation & Travel	1,018	936	3,350	3,350	3,350	3,350
TOTAL SERVICES AND SUPPLIES	123,217	41,870	71,650	71,650	50,650	50,650
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,035	2,948	2,948	2,948	763	763
53620 Interfd Information Technology	119,259	78,399	155,152	155,152	105,983	105,983
53623 Interfund Fingerprints	0	25	50	50	25	25
53636 Interfund IT Equipment Replmnt	2,434	1,058	0	0	0	0
53651 Interfund Projects	5,554	2,506	34,475	34,475	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	0	62	62	62	62	62
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,999	5,999
TOTAL OTHER CHARGES	128,288	87,599	197,166	197,166	112,832	112,832
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	402	458	655	655	725	725
55202 Intrafund Postage	2,170	1,344	2,874	2,874	2,197	2,197
55203 Intrafund Printing	354	247	500	500	500	500
55204 Intrafund Copier Rental	1,736	1,174	1,409	1,409	1,409	1,409
55205 Intrafund Gen Insurance/Bonds	178	220	221	221	195	195
55208 Intrafund Drug Testing	-412	-330	-353	-353	-414	-414
55211 Intrafund Fingerprints	-1,225	-931	-1,850	-1,850	-1,029	-1,029
TOTAL INTRAFUND TRANSFERS	3,203	2,182	3,456	3,456	3,583	3,583
OTHER FINANCING USES						

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
56200 Operating Transfer Out	0	0	0	0	3,395	3,395
TOTAL OTHER FINANCING USES	0	0	0	0	3,395	3,395
USER PAY REVENUES						
46116 Human Resource Services	21,918	7,884	10,000	10,000	10,000	10,000
46150 Photocopy Charges	34	73	0	0	0	0
46169 Fingerprint Fees	49	0	0	0	0	0
46324 Special Dist Hlth Ins Support	3,743	3,159	4,000	4,000	4,000	4,000
46338 Consulting Fees	2,940	283	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	5,929	5,586	4,396	4,396	4,948	4,948
46602 Interfund Drug Testing	5,425	4,208	5,109	5,109	5,368	5,368
47407 Other Sales	48	88	0	0	0	0
47500 Other Revenue	82	45	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	0
47521 Insurance Reimbursement	8,100	0	0	0	0	0
47540 Refund	67	49	0	0	0	0
TOTAL USER PAY REVENUES	48,335	21,375	24,505	24,505	25,316	25,316
GENERAL REVENUES						
43204 Judgements/Damages & Settlemnt	22	0	0	0	0	0
TOTAL GENERAL REVENUES	22	0	0	0	0	0
Total Revenue	48,357	21,375	24,505	24,505	25,316	25,316
Total Expenditures	773,097	553,934	783,729	783,729	682,879	682,879
Unreimbursed Costs	724,740	532,559	759,224	759,224	657,563	657,563

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52100 Insurance	73,342	100,434	100,434	100,434	101,924	101,924
TOTAL SERVICES AND SUPPLIES	73,342	100,434	100,434	100,434	101,924	101,924
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond	-70	0	0	0	0	0
TOTAL OTHER CHARGES	-70	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-17,630	-23,563	-23,039	-23,039	-22,251	-22,251
TOTAL INTRAFUND TRANSFERS	-17,630	-23,563	-23,039	-23,039	-22,251	-22,251
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	52,540	72,284	72,822	72,822	75,480	75,480
47503 Contribution Frm Non Gov Agenc	40	0	67	67	65	65
47509 Court Reimbursement	7,356	0	4,137	4,137	0	0
TOTAL USER PAY REVENUES	59,936	72,284	77,026	77,026	75,545	75,545
Total Revenue	59,936	72,284	77,026	77,026	75,545	75,545
Total Expenditures	55,642	76,871	77,395	77,395	79,673	79,673
Unreimbursed Costs	-4,294	4,587	369	369	4,128	4,128

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Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,188	105,274	121,968	121,968	124,535	124,535
51014 Other Pay	2,172	3,888	0	0	0	0
51030 Overtime	17,632	9,845	12,000	12,000	10,000	10,000
51100 Payroll Tax-Social Security	8,648	6,577	6,562	6,562	7,360	7,360
51101 Payroll Taxes-Medicare	999	1,538	1,534	1,534	1,721	1,721
51110 Co Contribution Retirement	25,043	23,472	27,040	27,040	29,195	29,195
51120 Co Contribution-Group Insuranc	38,490	30,153	34,750	34,750	34,645	34,645
51130 Co Contrib Unemploymnt Insrnc	3,967	-26	0	0	0	0
51150 Interfund Workers Compensation	97,469	134,549	134,549	134,549	156,723	156,723
TOTAL SALARIES AND EMPLOYEE BENEFIT	315,608	315,270	338,403	338,403	364,179	364,179
SERVICES AND SUPPLIES						
52050 Clothing & Personal	600	600	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	600	600	1,000	1,000	1,000	1,000
OTHER CHARGES						
53200 Contribution to Other Agencies	226,717	170,676	208,045	208,045	237,031	237,031
53601 Interfund Ins ISF Premium	3,788	1,182	1,182	1,182	1,188	1,188
53698 Interfund EE Wellness Services	0	1,419	2,443	2,443	2,571	2,571
TOTAL OTHER CHARGES	230,505	173,277	211,670	211,670	240,790	240,790
INTRAFUND TRANSFERS						
55202 Intrafund Postage	29	652	0	0	0	0
55205 Intrafund Gen Insurance/Bonds	30	26	27	27	27	27
55240 Intrafund Overhead (A-87) Cost	19,539	-36,480	-31,634	-31,634	-44,771	-44,771
TOTAL INTRAFUND TRANSFERS	19,598	-35,802	-31,607	-31,607	-44,744	-44,744
USER PAY REVENUES						
46195 Animal Control Services	331	376	0	0	0	0
47540 Refund	1,353	0	0	0	0	0
TOTAL USER PAY REVENUES	1,684	376	0	0	0	0
GOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	213,859	157,685	203,853	203,853	207,456	207,456
TOTAL GOVERNMENTAL REVENUES	213,859	157,685	203,853	203,853	207,456	207,456
GENERAL REVENUES						
44102 Interest	3,520	1,788	0	0	0	0
TOTAL GENERAL REVENUES	3,520	1,788	0	0	0	0
Total Revenue	219,063	159,849	203,853	203,853	207,456	207,456
Total Expenditures	566,311	453,345	519,466	519,466	561,225	561,225
Unreimbursed Costs	347,248	293,496	315,613	315,613	353,769	353,769

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,924	18,701	42,930	42,930	44,312	44,312
51014 Other Pay	0	19	1,500	1,500	1,501	1,501
51100 Payroll Tax-Social Security	179	1,156	2,756	2,756	2,823	2,823
51101 Payroll Taxes-Medicare	42	270	646	646	661	661
51110 Co Contribution Retirement	609	4,131	9,518	9,518	10,389	10,389
51120 Co Contribution-Group Insuranc	873	3,374	7,957	7,957	7,025	7,025
51121 Contribution Deferred Comp	12	171	196	196	196	196
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,639	27,822	65,503	65,503	66,907	66,907
SERVICES AND SUPPLIES						
52100 Insurance	397,564	643,861	643,861	643,861	692,751	692,751
52180 Professional/Specialized Srvs	2,250	0	0	0	0	0
52193 Prof & Spec Services Admin	12,606	0	0	0	0	0
52232 Employment Training	0	0	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	412,420	643,861	646,361	646,361	695,251	695,251
OTHER CHARGES						
53459 Judgment & Damages 14-15	237,944	0	0	0	0	0
53628 Interfund Admin - Misc Depts	17,609	0	0	0	0	0
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	3,615	8,078	8,078	8,078	4,065	4,065
TOTAL OTHER CHARGES	262,358	8,078	11,268	11,268	7,255	7,255
USER PAY REVENUES						
46523 Interfund Ins ISF Premium	570,144	694,168	694,168	694,168	768,520	768,520
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	0	893	893
47540 Refund	2,474	0	28,964	28,964	0	0
TOTAL USER PAY REVENUES	572,618	699,168	723,132	723,132	769,413	769,413
GENERAL REVENUES						
43225 Victim Restitution	0	1,083	0	0	0	0
44100 Interest Apportioned	2,962	2,251	0	0	0	0
TOTAL GENERAL REVENUES	2,962	3,334	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	114,449	114,449	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	114,449	114,449	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-10,139	473	-114,449	-114,449	0	0
TOTAL UNDESIGNATED FUND BALANCE	-10,139	473	-114,449	-114,449	0	0
Total Revenue	565,441	702,975	723,132	723,132	769,413	769,413
Total Expenditures	679,417	679,761	723,132	723,132	769,413	769,413
Unreimbursed Costs	113,976	-23,214	0	0	0	0

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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	183,032	129,825	161,221	161,221	164,269	164,269
51013 Special Pay	313	450	0	0	100	100
51014 Other Pay	4,889	16,266	8,276	8,276	8,278	8,278
51100 Payroll Tax-Social Security	12,406	8,566	9,977	9,977	10,209	10,209
51101 Payroll Taxes-Medicare	1,434	2,117	2,427	2,427	2,483	2,483
51110 Co Contribution Retirement	37,903	28,852	35,743	35,743	38,511	38,511
51120 Co Contribution-Group Insuranc	28,957	19,555	24,547	24,547	24,699	24,699
51121 Contribution Deferred Comp	390	418	557	557	554	554
TOTAL SALARIES AND EMPLOYEE BENEFIT	269,324	206,049	242,748	242,748	249,103	249,103
SERVICES AND SUPPLIES						
52060 Communications	312	270	1,000	1,000	500	500
52100 Insurance	1,981,295	2,315,198	2,315,198	2,315,198	2,353,889	2,353,889
52150 Memberships	225	0	500	500	729	729
52170 Office Expenses	535	407	500	500	500	500
52173 Subscription-Publication	277	0	700	700	500	500
52180 Professional/Specialized Srvs	35,380	35,695	44,778	44,778	30,000	30,000
52210 Rents/Leases Structures/Ground	374	432	415	415	435	435
52230 Special Departmental Expense	30	35	300	300	300	300
52232 Employment Training	2,009	1,774	2,500	2,500	4,500	4,500
52250 Transportation & Travel	253	740	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	2,020,690	2,354,551	2,366,891	2,366,891	2,392,353	2,392,353
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,057	1,288	1,288	1,288	1,149	1,149
53602 Interfund Gen Insurance & Bond	20	17	18	18	18	18
53609 Interfund Copy Services	101	115	164	164	180	180
53612 Interfund Copier Rental	434	294	352	352	353	353
53620 Interfd Information Technology	3,012	1,638	4,286	4,286	4,057	4,057
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,592	20,537	20,534	20,534	26,527	26,527
53698 Interfund EE Wellness Services	0	709	1,222	1,222	1,286	1,286
TOTAL OTHER CHARGES	29,893	24,810	31,054	31,054	36,760	36,760
USER PAY REVENUES						
46339 Interfund Workers Comp Premium	2,290,939	2,603,488	2,601,090	2,601,090	2,609,377	2,609,377
46575 Interfund Admin-Misc Depts	17,609	0	0	0	0	0
46610 Interfund Physical/Drug	35,380	33,195	39,404	39,404	31,616	31,616
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	508	508	493	493
47540 Refund	29,824	45,007	0	0	0	0
TOTAL USER PAY REVENUES	2,373,752	2,686,690	2,641,002	2,641,002	2,641,486	2,641,486
GENERAL REVENUES						
44100 Interest Apportioned	-1,654	6,399	-309	-309	107	107
TOTAL GENERAL REVENUES	-1,654	6,399	-309	-309	107	107
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-15,118	37,073	0	0	36,623	36,623

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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL UNDESIGNATED FUND BALANCE	-15,118	37,073	0	0	36,623	36,623
Total Revenue	2,356,980	2,730,162	2,640,693	2,640,693	2,678,216	2,678,216
Total Expenditures	2,319,907	2,585,410	2,640,693	2,640,693	2,678,216	2,678,216
Unreimbursed Costs	-37,073	-144,752	0	0	0	0

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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52060 Communications	0	4,234	0	0	3,600	3,600
52130 Maintenance Structure/Imprvmnt	0	47,698	45,000	45,000	0	0
52160 Miscellaneous Expense	0	0	250	250	0	0
52166 General Supplies	0	130	0	0	0	0
52170 Office Expenses	0	0	21,220	21,220	2,500	2,500
52180 Professional/Specialized Srvs	0	70,511	29,280	29,280	49,280	49,280
52182 Prof & Spec Medical Services	0	449,512	523,379	523,379	611,557	611,557
52200 Rents & Leases Equipment	0	1,412	0	0	0	0
52204 Contract Services	0	0	48,000	48,000	48,000	48,000
52210 Rents/Leases Structures/Ground	0	14,831	19,775	19,775	19,775	19,775
52225 Office Equipment	0	5,201	0	0	0	0
52230 Special Departmental Expense	0	0	2,590	2,590	0	0
52257 General Administration	0	0	39	39	0	0
52260 Utilities	0	2,441	1,800	1,800	3,600	3,600
TOTAL SERVICES AND SUPPLIES	0	595,970	691,333	691,333	738,312	738,312
OTHER CHARGES						
53628 Interfund Admin - Misc Depts	0	0	1,200	1,200	0	0
TOTAL OTHER CHARGES	0	0	1,200	1,200	0	0
USER PAY REVENUES						
46625 Interfund EE Wellness Services	0	400,750	690,090	690,090	737,026	737,026
47503 Contribution Frm Non Gov Agenc	0	1,419	2,443	2,443	1,286	1,286
TOTAL USER PAY REVENUES	0	402,169	692,533	692,533	738,312	738,312
Total Revenue	0	402,169	692,533	692,533	738,312	738,312
Total Expenditures	0	595,970	692,533	692,533	738,312	738,312
Unreimbursed Costs	0	193,801	0	0	0	0

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Unit Title: **2110 - TRIAL COURTS-GENERAL**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
TOTAL USER PAY REVENUES	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
GENERAL REVENUES						
44100 Interest Apportioned	-1,091	-2,178	0	0	0	0
TOTAL GENERAL REVENUES	-1,091	-2,178	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	15,480	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	15,480	0	0
Total Revenue	3,139,792	2,497,822	3,886,672	3,902,152	4,122,856	4,074,579
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-3,139,792	-2,497,822	-3,886,672	-3,902,152	-4,122,856	-4,074,579

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Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
TOTAL OTHER CHARGES	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
Total Revenue	0	0	0	0	0	0
Total Expenditures	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
Unreimbursed Costs	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579

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Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51030 Overtime	0	470	0	0	0	0
51100 Payroll Tax-Social Security	0	26	0	0	0	0
51101 Payroll Taxes-Medicare	0	6	0	0	0	0
51110 Co Contribution Retirement	0	110	0	0	0	0
51120 Co Contribution-Group Insuranc	0	90	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	702	0	0	0	0
USER PAY REVENUES						
46551 Interfund General Fund Cost	12,503,635	10,000,000	14,956,046	15,734,162	17,618,184	17,414,532
46578 Interfund Trans In-Special Rev	8,250,125	4,895,286	7,688,347	7,100,000	7,400,000	7,400,000
TOTAL USER PAY REVENUES	20,753,760	14,895,286	22,644,393	22,834,162	25,018,184	24,814,532
GENERAL REVENUES						
44100 Interest Apportioned	-6,424	-18,780	0	0	0	0
TOTAL GENERAL REVENUES	-6,424	-18,780	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	159,685	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	159,685	0	0
Total Revenue	20,747,336	14,876,506	22,644,393	22,993,847	25,018,184	24,814,532
Total Expenditures	0	702	0	0	0	0
Unreimbursed Costs	-20,747,336	-14,875,804	-22,644,393	-22,993,847	-25,018,184	-24,814,532

State Controller
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Detail of Financing Sources and Financing Uses
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532
TOTAL OTHER CHARGES	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532
Total Revenue	0	0	0	0	0	0
Total Expenditures	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532
Unreimbursed Costs	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532

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Detail of Financing Sources and Financing Uses
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Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
46551 Interfund General Fund Cost	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354
46580 Interfund Transfer In-S/T	286,888	314,497	0	0	103,963	103,963
TOTAL USER PAY REVENUES	3,111,529	4,289,219	6,023,951	5,835,041	6,225,317	6,258,186
GENERAL REVENUES						
44100 Interest Apportioned	3,269	3,497	2,409	2,409	3,000	3,000
TOTAL GENERAL REVENUES	3,269	3,497	2,409	2,409	3,000	3,000
Total Revenue	3,114,798	4,292,716	6,026,360	5,837,450	6,228,317	6,261,186
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-3,114,798	-4,292,716	-6,026,360	-5,837,450	-6,228,317	-6,261,186

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Detail of Financing Sources and Financing Uses
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53631 Interfund Health Cost	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354
53649 Interfund MVIL Transfer	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
TOTAL OTHER CHARGES	2,824,641	3,974,722	6,023,951	5,835,041	6,121,354	6,154,223
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
TOTAL GOVERNMENTAL REVENUES	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
Total Revenue	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
Total Expenditures	2,824,641	3,974,722	6,023,951	5,835,041	6,121,354	6,154,223
Unreimbursed Costs	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354

State Controller
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Detail of Financing Sources and Financing Uses
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Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	2,380,308	161,166	3,037,090	3,037,090	216,000	216,000
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,293,254	321,253	1,352,635	1,352,635	4,344,072	4,344,072
TOTAL USER PAY REVENUES	4,122,562	931,419	4,838,725	4,838,725	5,009,072	5,009,072
GENERAL REVENUES						
44100 Interest Apportioned	-12,360	-3,733	0	0	0	0
TOTAL GENERAL REVENUES	-12,360	-3,733	0	0	0	0
Total Revenue	4,110,202	927,686	4,838,725	4,838,725	5,009,072	5,009,072
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-4,110,202	-927,686	-4,838,725	-4,838,725	-5,009,072	-5,009,072

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Detail of Financing Sources and Financing Uses
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Unit Title: **5113 - WELFARE-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
TOTAL OTHER CHARGES	3,498,013	610,166	3,486,090	3,486,090	665,000	665,000
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
TOTAL GOVERNMENTAL REVENUES	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
Total Revenue	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
Total Expenditures	3,498,013	610,166	3,486,090	3,486,090	665,000	665,000
Unreimbursed Costs	449,000	449,000	449,000	449,000	449,000	449,000

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	678,850	593,756	714,459	687,194	699,028	704,951
51013 Special Pay	2,075	1,533	1,650	1,650	1,750	1,750
51014 Other Pay	91,666	22,204	19,000	19,000	19,000	19,000
51020 Extra Help	0	0	3,500	3,500	3,500	3,500
51030 Overtime	0	0	500	500	250	250
51100 Payroll Tax-Social Security	41,723	34,255	40,005	40,005	37,658	39,672
51101 Payroll Taxes-Medicare	5,051	8,530	10,413	10,413	9,788	10,410
51110 Co Contribution Retirement	141,639	128,141	158,764	154,264	163,874	154,112
51120 Co Contribution-Group Insuranc	87,776	68,550	91,498	91,498	79,113	79,113
51121 Contribution Deferred Comp	833	1,884	1,965	1,965	2,612	2,612
51150 Interfund Workers Compensation	3,146	3,507	3,507	3,507	3,377	3,377
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,052,759	862,360	1,045,261	1,013,496	1,019,950	1,018,747
SERVICES AND SUPPLIES						
52060 Communications	1,583	1,636	1,800	1,800	1,800	1,800
52120 Maintenance Equipment	315	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	0	12,065	0	12,065	10,000	0
52135 Software License & Maintenance	0	0	0	4,500	0	1,000
52136 Computer Hardware	4,070	5,522	0	6,200	0	0
52150 Memberships	5,814	6,044	6,300	6,300	6,300	6,300
52170 Office Expenses	5,566	4,150	1,800	4,800	3,000	3,000
52173 Subscription-Publication	35,520	26,416	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal	1,340	49,639	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	770	200	6,000	6,000	8,000	6,000
52210 Rents/Leases Structures/Ground	1,204	342	1,320	1,320	0	0
52232 Employment Training	387	6,369	2,000	7,000	3,000	3,000
52250 Transportation & Travel	6,612	4,702	8,000	9,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	63,181	117,085	162,220	193,985	179,100	168,100
OTHER CHARGES						
53601 Interfund Ins ISF Premium	881	1,122	1,122	1,122	1,133	1,133
53620 Interfd Information Technology	11,365	17,620	15,973	15,973	21,689	21,689
53623 Interfund Fingerprints	25	50	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,704	847	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53689 Interfund Physical/Drug	124	62	62	62	62	62
53698 Interfund EE Wellness Services	0	3,310	5,700	5,700	5,999	5,999
TOTAL OTHER CHARGES	14,105	23,017	22,882	22,882	28,908	28,908
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	505	523	830	830	840	840
55202 Intrafund Postage	725	827	836	836	889	889
55203 Intrafund Printing	336	259	350	350	350	350
55204 Intrafund Copier Rental	1,705	1,605	1,290	1,290	1,781	1,781
55205 Intrafund Gen Insurance/Bonds	215	289	289	289	271	271
55211 Intrafund Fingerprints	98	49	74	74	49	49
TOTAL INTRAFUND TRANSFERS	3,584	3,552	3,669	3,669	4,180	4,180
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	5,032	5,032

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Detail of Financing Sources and Financing Uses
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Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL OTHER FINANCING USES	0	0	0	0	5,032	5,032
USER PAY REVENUES						
46103 LAFCO Contracts	1,105	1,991	1,000	1,000	1,000	1,000
46334 Legal Services	37,021	58,539	31,000	31,000	31,000	31,000
47500 Other Revenue	15	0	0	0	0	0
47505 Comp & Misc Insurance Refund	0	0	0	0	0	0
47540 Refund	13	24	0	0	0	0
TOTAL USER PAY REVENUES	38,154	60,554	32,000	32,000	32,000	32,000
Total Revenue	38,154	60,554	32,000	32,000	32,000	32,000
Total Expenditures	1,133,629	1,006,014	1,234,032	1,234,032	1,237,170	1,224,967
Unreimbursed Costs	1,095,475	945,460	1,202,032	1,202,032	1,205,170	1,192,967

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	396,566	312,023	357,248	357,248	401,554	401,757
51013 Special Pay	2,205	1,052	1,300	1,300	1,300	1,300
51014 Other Pay	8,165	1,000	4,022	4,022	2,644	2,644
51020 Extra Help	5,247	0	0	0	0	0
51100 Payroll Tax-Social Security	27,344	18,859	21,707	21,707	24,604	24,604
51101 Payroll Taxes-Medicare	3,138	4,410	5,125	5,125	5,756	5,756
51110 Co Contribution Retirement	82,871	69,417	79,490	79,490	94,487	94,487
51120 Co Contribution-Group Insuranc	95,787	80,591	77,592	77,592	108,339	108,339
51121 Contribution Deferred Comp	952	1,140	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	-266	9	0	0	0	0
51150 Interfund Workers Compensation	2,777	2,735	2,735	2,735	2,548	2,548
TOTAL SALARIES AND EMPLOYEE BENEFIT	624,786	491,236	550,529	550,529	643,191	643,394
SERVICES AND SUPPLIES						
52060 Communications	1,920	1,814	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	2,086	4,775	3,500	3,500	4,450	4,450
52136 Computer Hardware	1,254	626	3,000	3,000	3,000	3,000
52150 Memberships	550	550	600	600	771	771
52158 Printing Supplies	276	0	0	0	0	0
52163 Auditing Fees	2,750	2,800	2,800	2,800	2,850	2,850
52170 Office Expenses	21,088	9,957	26,000	26,000	17,600	17,600
52180 Professional/Specialized Srvs	6,692	12,528	4,000	4,000	23,000	23,000
52190 Publication Legal Notice	9,906	5,164	9,500	9,500	10,550	10,550
52210 Rents/Leases Structures/Ground	681	624	705	705	681	681
52230 Special Departmental Expense	48,216	27,625	60,000	60,000	60,000	60,000
52232 Employment Training	0	900	900	900	1,925	1,925
52250 Transportation & Travel	2,956	2,143	2,100	2,100	3,500	3,500
TOTAL SERVICES AND SUPPLIES	98,375	69,506	115,305	115,305	130,527	130,527
OTHER CHARGES						
53601 Interfund Ins ISF Premium	969	4,590	4,590	4,590	5,004	5,004
53620 Interfd Information Technology	157,379	76,052	291,766	291,766	215,121	215,121
53623 Interfund Fingerprints	0	0	25	25	25	25
53636 Interfund IT Equipment Replmnt	2,312	1,005	0	0	0	0
53651 Interfund Projects	0	0	6,156	6,156	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53687 Inter Special Dept Expense	33	0	0	0	0	0
53689 Interfund Physical/Drug	0	0	62	62	0	0
53698 Interfund EE Wellness Services	0	4,256	7,328	7,328	7,285	7,285
TOTAL OTHER CHARGES	160,699	85,903	309,927	309,927	227,435	227,435
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,142	5,368	29,311	29,311	10,000	10,000
55203 Intrafund Printing	2,172	2,220	650	650	650	650
55204 Intrafund Copier Rental	0	0	0	0	0	0
55205 Intrafund Gen Insurance/Bonds	459	347	347	347	325	325
55211 Intrafund Fingerprints	0	0	74	74	0	0
TOTAL INTRAFUND TRANSFERS	24,773	7,935	30,382	30,382	10,975	10,975
USER PAY REVENUES						
46128 Tax Collector Service Charge	120	80	800	800	200	200

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
46131 Treasury Fees	318,046	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services	3,610	1,065	3,500	3,500	2,500	2,500
46133 Unsecured Collection Fees	11,439	8,100	12,000	12,000	12,000	12,000
46134 Installment Plan Fees	1,150	600	2,000	2,000	1,200	1,200
46325 Data Processing Services	9,100	13,900	9,000	9,000	9,000	9,000
46337 Forfeiture of Deposits	0	2,535	0	0	0	0
47407 Other Sales	0	0	0	0	0	0
47527 Returned Check Fees	2,674	2,531	3,000	3,000	3,000	3,000
47540 Refund	153	77	0	0	0	0
47542 Duplicate Copies	104	320	600	600	400	400
TOTAL USER PAY REVENUES	346,396	287,958	375,900	375,900	373,300	373,300
Total Revenue	346,396	287,958	375,900	375,900	373,300	373,300
Total Expenditures	908,633	654,580	1,006,143	1,006,143	1,012,128	1,012,331
Unreimbursed Costs	562,237	366,622	630,243	630,243	638,828	639,031

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Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	107,629	94,184	109,909	109,909	117,948	118,048
51013 Special Pay	1,205	1,052	1,300	1,300	1,300	1,300
51014 Other Pay	3,073	0	1,489	1,489	1,302	1,302
51100 Payroll Tax-Social Security	7,166	5,440	6,416	6,416	6,855	7,023
51101 Payroll Taxes-Medicare	842	1,272	1,524	1,524	1,604	1,644
51110 Co Contribution Retirement	22,625	21,105	24,661	24,661	27,650	27,979
51120 Co Contribution-Group Insuranc	28,414	24,759	27,493	27,493	27,411	27,411
51121 Contribution Deferred Comp	206	0	0	0	0	0
51150 Interfund Workers Compensation	425	485	485	485	445	445
TOTAL SALARIES AND EMPLOYEE BENEFIT	171,585	148,297	173,277	173,277	184,515	185,152
SERVICES AND SUPPLIES						
52060 Communications	555	431	525	525	550	550
52120 Maintenance Equipment	0	0	200	200	250	250
52135 Software License & Maintenance	14,204	13,244	13,244	13,244	13,244	13,244
52136 Computer Hardware	0	0	1,500	1,500	1,500	1,500
52150 Memberships	0	100	100	100	100	100
52169 Outside Printing	0	0	0	0	0	0
52170 Office Expenses	2,199	394	1,500	1,500	2,100	2,100
52173 Subscription-Publication	7	7	400	400	7	7
52180 Professional/Specialized Srvs	372	0	325	325	325	325
52190 Publication Legal Notice	0	0	200	200	200	200
52232 Employment Training	0	0	0	0	500	500
52237 Special Department Exp-Other	0	4	0	0	0	0
52250 Transportation & Travel	0	276	1,500	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	17,337	14,456	19,494	19,494	20,276	20,276
OTHER CHARGES						
53601 Interfund Ins ISF Premium	210	262	262	262	234	234
53620 Interfd Information Technology	7,953	15,869	8,465	8,465	17,480	17,480
53636 Interfund IT Equipment Replmnt	730	318	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	0	0	1,714	1,714
TOTAL OTHER CHARGES	8,893	16,449	8,727	8,727	19,428	19,428
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	165	199	292	292	300	300
55202 Intrafund Postage	1,648	1,101	2,675	2,675	2,070	2,070
55203 Intrafund Printing	136	0	100	100	100	100
55204 Intrafund Copier Rental	1,036	742	890	890	891	891
55205 Intrafund Gen Insurance/Bonds	36	42	42	42	40	40
55211 Intrafund Fingerprints	0	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	3,021	2,084	3,999	3,999	3,401	3,401
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	21,765	20,407	30,000	30,000	20,000	20,000
46175 Court Fees & Costs	6,694	5,338	500	500	5,500	5,500
46220 ORC Restitution Surcharge	19,684	13,089	16,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev	21,281	0	12,000	12,000	0	0
TOTAL USER PAY REVENUES	69,424	38,834	58,500	58,500	41,500	41,500

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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: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	69,424	38,834	58,500	58,500	41,500	41,500
Total Expenditures	200,836	181,286	205,497	205,497	227,620	228,257
Unreimbursed Costs	131,412	142,452	146,997	146,997	186,120	186,757

General Services

Section D

State Controller
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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 2016-2017

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	476,376	418,650	498,400	498,400	504,076	510,768
51014 Other Pay	13,561	10,965	10,996	10,996	11,103	11,103
51030 Overtime	3,288	43	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	32,494	25,219	29,938	29,938	30,426	30,840
51101 Payroll Taxes-Medicare	3,841	6,080	7,118	7,118	7,282	7,379
51110 Co Contribution Retirement	99,090	92,814	110,494	110,494	118,171	119,741
51120 Co Contribution-Group Insuranc	98,330	68,108	88,685	88,685	85,409	85,409
51121 Contribution Deferred Comp	360	990	1,310	1,310	1,306	1,306
51150 Interfund Workers Compensation	1,697	2,058	2,058	2,058	2,069	2,069
TOTAL SALARIES AND EMPLOYEE BENEFIT	729,037	624,927	749,999	749,999	760,842	769,615
SERVICES AND SUPPLIES						
52050 Clothing & Personal	124	47	500	500	500	500
52060 Communications	3,603	5,406	4,100	4,100	4,100	4,100
52135 Software License & Maintenance	1,685	0	350	350	0	0
52136 Computer Hardware	0	0	0	0	0	0
52150 Memberships	710	591	400	400	400	400
52159 Copier Paper	723	870	800	800	800	800
52160 Miscellaneous Expense	276	111	0	0	0	0
52169 Outside Printing	19,023	34,495	0	0	40,148	40,148
52170 Office Expenses	4,616	3,485	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	60,248	39,737	46,001	46,001	55,135	55,135
52172 Postage	19	30	0	0	0	0
52180 Professional/Specialized Srvs	260,774	176,749	325,000	325,000	202,644	202,644
52190 Publication Legal Notice	3,231	1,673	967	967	1,000	1,000
52200 Rents & Leases Equipment	57,888	0	86,000	86,000	0	0
52225 Office Equipment	4,941	1,807	5,250	5,250	4,400	4,400
52230 Special Departmental Expense	70	50	0	0	0	0
52232 Employment Training	4,145	2,821	2,000	2,000	3,000	3,000
52250 Transportation & Travel	6,402	1,721	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	428,478	269,593	478,868	478,868	319,627	319,627
OTHER CHARGES						
53200 Contribution to Other Agencies	4,823	0	0	0	0	0
53400 Interest Expense	3,682	1,770	0	0	10,620	10,620
53601 Interfund Ins ISF Premium	961	1,284	1,284	1,284	2,410	2,410
53613 Interfund Fleet Admin	515	256	457	457	559	559
53615 Interfund Fuel & Oil	1,906	823	2,455	2,455	2,660	2,660
53616 Interfund Vehicle Maintenance	1,005	1,806	1,177	1,177	1,207	1,207
53619 Interfund Misc. Transfer	1,123,912	0	0	0	0	0
53620 Interfd Information Technology	34,479	30,331	36,079	36,079	51,370	51,370
53623 Interfund Fingerprints	0	25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	847	0	0	0	0
53651 Interfund Projects	14,221	4,214	9,850	9,850	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	2,065	2,065	2,065
53689 Interfund Physical/Drug	0	62	62	62	62	62
53698 Interfund EE Wellness Services	0	3,074	5,293	5,293	5,999	5,999
TOTAL OTHER CHARGES	1,187,457	44,498	56,682	58,747	76,977	76,977
CAPITAL ASSETS						

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
54100 Land	84,000	0	0	0	0	0
54300 Capital Asset	0	23,397	26,500	26,500	0	0
TOTAL CAPITAL ASSETS	84,000	23,397	26,500	26,500	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	-12,548	-12,550	-23,110	-23,110	-19,505	-19,505
55202 Intrafund Postage	-84,956	-51,645	-90,045	-90,045	-69,967	-69,967
55203 Intrafund Printing	-9,052	-8,440	-12,710	-12,710	-9,275	-9,275
55204 Intrafund Copier Rental	-35,178	-22,120	-24,514	-24,514	-28,444	-28,444
55205 Intrafund Gen Insurance/Bonds	186	241	241	241	291	291
55211 Intrafund Fingerprints	0	49	74	74	49	49
55235 Intrafund Administration Srvs	-278,756	-141,695	-273,437	-273,437	-284,054	-284,054
TOTAL INTRAFUND TRANSFERS	-420,304	-236,160	-423,501	-423,501	-410,905	-410,905
OTHER FINANCING USES						
56200 Operating Transfer Out	25,491	13,033	0	0	94,795	94,795
TOTAL OTHER FINANCING USES	25,491	13,033	0	0	94,795	94,795
USER PAY REVENUES						
46306 Copying Services	1,126	870	0	0	1,376	1,376
46321 Central Services Postage Reimb	750	834	0	0	1,000	1,000
46323 Printing Services	1,304	1,952	492	492	1,249	1,249
46501 Interfund Postage	109,807	82,507	137,435	137,435	131,472	131,472
46502 Interfund Printing	29,868	24,102	33,275	33,275	29,444	29,444
46503 Interfund Copier Rental	72,867	48,318	58,026	58,026	57,983	57,983
46504 Interfund Copy Services	18,742	20,884	31,429	31,429	33,078	33,078
46575 Interfund Admin-Misc Depts	343,546	188,761	344,056	344,056	353,554	353,554
47509 Court Reimbursement	43,841	27,212	46,365	46,365	0	0
47540 Refund	1,655	2,291	0	0	0	0
TOTAL USER PAY REVENUES	623,506	397,731	651,078	651,078	609,156	609,156
GENERAL REVENUES						
44220 Rental of Equipment	4,127	2,650	5,075	5,075	3,181	3,181
TOTAL GENERAL REVENUES	4,127	2,650	5,075	5,075	3,181	3,181
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,270	20	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,270	20	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	630,903	400,401	656,153	656,153	612,337	612,337
Total Expenditures	2,034,159	739,288	888,548	890,613	841,336	850,109
Unreimbursed Costs	1,403,256	338,887	232,395	234,460	228,999	237,772

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52060 Communications	133	86	150	150	150	150
52166 General Supplies	0	0	700	700	0	0
52170 Office Expenses	247	655	225	225	1,000	1,000
52173 Subscription-Publication	583	668	600	600	1,000	1,000
52180 Professional/Specialized Srvs	7,250	5,654	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	432	112	800	800	800	800
52260 Utilities	21,340	18,821	27,000	27,000	26,500	28,604
TOTAL SERVICES AND SUPPLIES	29,985	25,996	38,325	38,325	38,300	40,404
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,322	5,834	5,834	5,834	6,392	6,392
53613 Interfund Fleet Admin	430	256	457	457	559	559
53614 Interfund Misc Non-Road	39,900	0	30,000	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	509	413	493	493	505	505
TOTAL OTHER CHARGES	42,161	6,503	36,784	36,784	37,456	37,456
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4	2	8	8	4	4
55203 Intrafund Printing	1,313	1,322	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	237	1,915	1,915	1,915	1,769	1,769
55230 Intrafund A-87 Building Maint.	199,580	0	163,403	163,403	169,550	169,550
55235 Intrafund Administration Srvs	42,148	26,091	24,440	24,440	51,071	51,071
TOTAL INTRAFUND TRANSFERS	243,282	29,330	191,166	191,166	223,794	223,794
USER PAY REVENUES						
43106 Administrative Service Revenue	100	200	0	0	0	0
46582 Interfund Misc. Transfer	35	0	0	0	0	0
47540 Refund	47	0	0	0	0	0
TOTAL USER PAY REVENUES	182	200	0	0	0	0
GENERAL REVENUES						
44213 Use of Live Oak Park	12,750	10,514	8,500	8,500	9,500	9,500
44215 Boat Launch Fees	41,101	39,965	20,000	20,000	30,500	30,500
TOTAL GENERAL REVENUES	53,851	50,479	28,500	28,500	40,000	40,000
Total Revenue	54,033	50,679	28,500	28,500	40,000	40,000
Total Expenditures	315,428	61,829	266,275	266,275	299,550	301,654
Unreimbursed Costs	261,395	11,150	237,775	237,775	259,550	261,654

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,048,763	941,107	1,197,157	1,197,157	1,216,843	1,216,843
51013 Special Pay	3,267	2,976	3,900	3,900	3,900	3,900
51014 Other Pay	32,368	14,767	3,699	3,699	15,775	15,775
51020 Extra Help	27,175	17,786	0	0	0	0
51030 Overtime	19,952	2,097	30,625	30,625	18,631	18,631
51100 Payroll Tax-Social Security	74,208	57,824	73,617	73,617	73,752	73,752
51101 Payroll Taxes-Medicare	8,363	13,524	17,217	17,217	17,252	17,252
51110 Co Contribution Retirement	218,850	209,367	269,888	269,888	286,127	286,127
51120 Co Contribution-Group Insuranc	351,285	266,599	356,019	356,019	343,001	343,001
51121 Contribution Deferred Comp	180	995	3,275	3,275	4,571	4,571
51130 Co Contrib Unemploymnt Insrnc	10,251	448	0	0	0	0
51150 Interfund Workers Compensation	274,907	310,847	310,847	310,847	301,384	301,384
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,069,569	1,838,337	2,266,244	2,266,244	2,281,236	2,281,236
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,916	0	12,677	12,677	12,677	12,677
52050 Clothing & Personal	6,003	6,553	9,690	9,690	10,690	10,690
52060 Communications	3,703	4,547	4,200	4,200	4,200	4,200
52090 Household Expense	2,654	2,494	1,800	1,800	2,800	2,800
52120 Maintenance Equipment	5,586	5,384	8,300	8,300	8,300	8,300
52130 Maintenance Structure/Imprvmnt	80,410	105,158	75,000	92,000	92,000	92,000
52135 Software License & Maintenance	590	82	0	0	13,600	13,600
52136 Computer Hardware	195	0	0	0	10,000	10,000
52150 Memberships	45	45	275	275	275	275
52160 Miscellaneous Expense	6	0	0	0	0	0
52166 General Supplies	158,910	118,896	163,133	163,133	163,133	163,133
52170 Office Expenses	539	69	0	0	0	0
52173 Subscription-Publication	827	290	850	850	1,250	1,250
52180 Professional/Specialized Srvs	133,850	109,026	111,445	154,595	270,650	264,650
52200 Rents & Leases Equipment	22,970	435,796	444,948	444,948	29,355	29,355
52220 Small Tools	10,786	8,830	12,100	12,100	12,100	12,100
52230 Special Departmental Expense	60,077	62,001	60,370	60,370	63,506	63,506
52232 Employment Training	517	2,353	830	830	2,450	2,450
52250 Transportation & Travel	1,169	22	350	350	350	350
52260 Utilities	245,121	131,569	160,000	160,000	235,600	160,000
TOTAL SERVICES AND SUPPLIES	736,874	993,115	1,065,968	1,126,118	932,936	851,336
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6,635	7,974	7,974	7,974	8,336	8,336
53613 Interfund Fleet Admin	16,866	8,189	14,650	14,650	17,930	17,930
53614 Interfund Misc Non-Road	11,100	0	0	0	0	0
53615 Interfund Fuel & Oil	24,179	9,586	39,194	39,194	39,445	39,445
53616 Interfund Vehicle Maintenance	34,514	17,965	33,129	33,129	33,961	33,961
53620 Interfd Information Technology	34,469	15,146	39,150	39,150	42,824	42,824
53623 Interfund Fingerprints	175	57	100	100	100	100
53636 Interfund IT Equipment Replmnt	2,432	1,059	0	0	0	0
53685 Interfund Office Expense	6	19	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,406	3,406	3,406
53689 Interfund Physical/Drug	1,809	741	1,208	1,208	1,208	1,208
53691 Interfund Background Check	0	300	0	0	0	0
53692 Inter Maintenance & Improvemnt	200	400	0	0	0	0

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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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53698 Interfund EE Wellness Services	0	12,767	21,986	21,986	21,854	21,854
TOTAL OTHER CHARGES	132,385	74,203	157,391	160,797	169,064	169,064
CAPITAL ASSETS						
54300 Capital Asset	84,833	29,012	35,000	35,000	0	0
TOTAL CAPITAL ASSETS	84,833	29,012	35,000	35,000	0	0
INTRAFUND TRANSFERS						
55202 Intrafund Postage	25	8	72	72	20	20
55203 Intrafund Printing	71	79	200	200	150	150
55205 Intrafund Gen Insurance/Bonds	2,845	3,969	3,969	3,969	4,368	4,368
55208 Intrafund Drug Testing	289	206	228	228	290	290
55211 Intrafund Fingerprints	343	49	296	296	245	245
55230 Intrafund A-87 Building Maint.	-317,666	0	-259,437	-259,437	-309,971	-309,971
55235 Intrafund Administration Srvs	193,454	96,952	207,537	207,537	197,914	197,914
55245 Intrafund Engineering	5,067	3,651	5,733	5,733	0	0
TOTAL INTRAFUND TRANSFERS	-115,572	104,914	-41,402	-41,402	-106,984	-106,984
OTHER FINANCING USES						
56200 Operating Transfer Out	453,973	0	0	0	16,845	16,845
TOTAL OTHER FINANCING USES	453,973	0	0	0	16,845	16,845
USER PAY REVENUES						
42120 Lease Income	50	0	0	0	0	0
46290 Assessment Fee	0	0	1,450	1,450	0	0
46337 Forfeiture of Deposits	200	400	0	0	0	0
46558 Interfund A-87 Building Maint.	505,874	0	470,815	470,815	553,836	553,836
46578 Interfund Trans In-Special Rev	0	0	0	8,000	0	0
47509 Court Reimbursement	13,792	0	0	0	0	0
47540 Refund	4,057	651	0	0	0	0
TOTAL USER PAY REVENUES	523,973	1,051	472,265	480,265	553,836	553,836
GOVERNMENTAL REVENUES						
45131 St Other Revenue	2,760	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	2,760	0	0	0	0	0
GENERAL REVENUES						
44208 Maintenance Training Center	6,950	5,800	5,300	5,300	5,300	5,300
44210 Rent Land and Buildings	1,658	11,005	0	0	12,005	12,005
44212 Rent Training Center Sheriff	6,550	5,550	6,500	6,500	6,500	6,500
TOTAL GENERAL REVENUES	15,158	22,355	11,800	11,800	23,805	23,805
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	280	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	7,100	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,380	0	0	0	0	0
Total Revenue	549,271	23,406	484,065	492,065	577,641	577,641
Total Expenditures	3,362,062	3,039,581	3,483,201	3,546,757	3,293,097	3,211,497
Unreimbursed Costs	2,812,791	3,016,175	2,999,136	3,054,692	2,715,456	2,633,856

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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: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	0	392	392	392	392
52170 Office Expenses	0	16	200	200	200	200
52207 Special Dept Exp Fish & Game	3,421	1,177	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	520	591	591	568	568
52240 Special Dept Exp-Youth Program	4,240	2,548	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	8,228	4,261	16,183	16,183	16,160	16,160
OTHER CHARGES						
53601 Interfund Ins ISF Premium	450	583	583	583	7	7
53610 Interfund Postage	179	162	194	194	184	184
53685 Interfund Office Expense	0	13	0	0	0	0
TOTAL OTHER CHARGES	629	758	777	777	191	191
GENERAL REVENUES						
43210 Other Court Fines	4,043	1,872	5,500	5,500	5,500	5,500
44100 Interest Apportioned	417	369	1,350	1,350	1,350	1,350
TOTAL GENERAL REVENUES	4,460	2,241	6,850	6,850	6,850	6,850
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	10,110	10,110	9,501	9,501
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	10,110	10,110	9,501	9,501
Total Revenue	4,460	2,241	16,960	16,960	16,351	16,351
Total Expenditures	8,857	5,019	16,960	16,960	16,351	16,351
Unreimbursed Costs	4,397	2,778	0	0	0	0

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C O U N T Y O F S U T T E R
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	247,519	194,626	224,162	224,162	230,338	230,338
51013 Special Pay	0	265	0	0	0	0
51014 Other Pay	4,983	1,500	4,500	4,500	4,500	4,500
51100 Payroll Tax-Social Security	17,150	11,854	13,657	13,657	14,081	14,081
51101 Payroll Taxes-Medicare	1,808	2,772	3,194	3,194	3,293	3,293
51110 Co Contribution Retirement	51,482	43,210	49,695	49,695	53,998	53,998
51120 Co Contribution-Group Insuranc	62,105	44,036	51,226	51,226	51,087	51,087
51150 Interfund Workers Compensation	19,671	44,848	44,848	44,848	34,950	34,950
TOTAL SALARIES AND EMPLOYEE BENEFIT	404,718	343,111	391,282	391,282	392,247	392,247
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,495	2,738	2,620	2,620	2,820	2,820
52060 Communications	1,320	919	1,380	1,380	1,380	1,380
52090 Household Expense	1,192	1,008	1,200	1,200	1,380	1,380
52119 Fleet Vehicle Parts	352	246	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,043	11,207	8,680	8,680	9,242	9,242
52122 Stock Parts	35,521	30,264	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,249	9,756	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,962	1,057	2,800	2,800	2,000	2,000
52125 Other Dept Fuel & Oil	329,513	222,023	486,634	486,634	506,688	506,688
52128 Outside Vehicle Repair	26,230	22,043	60,000	60,000	35,000	35,000
52129 Other Parts	182,968	150,680	196,336	196,336	194,396	194,396
52136 Computer Hardware	1,214	0	0	0	0	0
52150 Memberships	110	100	100	100	100	100
52159 Copier Paper	0	80	0	0	150	150
52160 Miscellaneous Expense	2,728	3,487	3,543	2,628	3,800	3,800
52170 Office Expenses	549	294	1,000	1,000	850	850
52173 Subscription-Publication	1,500	0	3,300	3,300	1,800	1,800
52180 Professional/Specialized Srvs	225	145	64	64	64	64
52200 Rents & Leases Equipment	879	1,395	1,530	1,530	1,525	1,525
52220 Small Tools	1,375	1,172	1,800	1,800	1,800	1,800
52225 Office Equipment	300	0	500	500	500	500
52230 Special Departmental Expense	5,898	1,066	2,060	2,060	2,060	2,060
52232 Employment Training	1,170	1,210	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,223	1,412	4,400	4,400	4,517	4,517
52249 Other Equipment	2,686	0	0	0	0	0
52250 Transportation & Travel	799	62	1,400	1,400	1,400	1,400
52260 Utilities	9,254	7,181	12,000	12,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	651,755	469,545	855,547	854,632	845,672	845,672
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,891	2,130	2,130	2,130	2,167	2,167
53602 Interfund Gen Insurance & Bond	775	718	719	719	702	702
53609 Interfund Copy Services	45	46	145	145	72	72
53610 Interfund Postage	80	39	125	125	109	109
53611 Interfund Printing	0	0	300	300	300	300
53612 Interfund Copier Rental	875	669	803	803	803	803
53613 Interfund Fleet Admin	298	0	0	0	0	0
53620 Interfd Information Technology	11,204	7,457	13,698	13,698	14,537	14,537
53628 Interfund Admin - Misc Depts	134,690	79,292	116,089	116,089	135,619	135,619
53636 Interfund IT Equipment Replmnt	730	318	0	0	0	0

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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53654 Interfund Plant Acquisition	11,355	0	93,469	93,469	118,469	118,469
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	19,177	92,780	92,900	92,900	77,909	77,909
53683 Interfund Drug Testing	165	82	100	100	165	165
53688 Interfund Rents/Leases	0	0	0	915	915	915
53689 Interfund Physical/Drug	100	0	302	302	302	302
53690 Interfund Cert Unif Prog Agncy	642	642	642	642	642	642
53698 Interfund EE Wellness Services	0	2,128	3,664	3,664	3,857	3,857
TOTAL OTHER CHARGES	185,217	186,301	328,276	329,191	359,758	359,758
CAPITAL ASSETS						
54302 Depreciation Expense	4,759	0	800	800	2,582	2,582
TOTAL CAPITAL ASSETS	4,759	0	800	800	2,582	2,582
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	410	0	0	0	4,938	4,938
TOTAL OTHER FINANCING USES	410	0	0	0	4,938	4,938
USER PAY REVENUES						
46318 Maintenance	46,805	21,819	39,917	39,917	28,367	28,367
46510 Interfund Fuel & Oil	333,065	146,679	486,634	486,634	528,120	528,120
46511 Interfund Vehicle Maintenance	606,475	324,637	775,097	775,097	794,569	794,569
46565 Interfund Fleet Admin	240,073	95,068	176,238	176,238	216,954	216,954
47540 Refund	6	25	0	0	0	0
TOTAL USER PAY REVENUES	1,226,424	588,228	1,477,886	1,477,886	1,568,010	1,568,010
GENERAL REVENUES						
44100 Interest Apportioned	3,948	3,875	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	3,948	3,875	5,000	5,000	5,000	5,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	89,323	89,323	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	89,323	89,323	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	219,733	292,572	292,391	292,391	292,572	292,572
TOTAL UNDESIGNATED FUND BALANCE	219,733	292,572	292,391	292,391	292,572	292,572
Total Revenue	1,450,105	884,675	1,864,600	1,864,600	1,865,582	1,865,582
Total Expenditures	1,246,859	998,957	1,575,905	1,575,905	1,605,197	1,605,197
Unreimbursed Costs	-203,246	114,282	-288,695	-288,695	-260,385	-260,385

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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,175,669	1,114,890	1,314,935	1,314,935	1,386,744	1,386,744
51013 Special Pay	30	30	0	0	0	0
51014 Other Pay	30,989	19,002	10,081	10,081	23,037	23,037
51030 Overtime	24,972	3,986	21,759	21,759	11,000	11,000
51100 Payroll Tax-Social Security	78,022	67,320	79,505	79,505	84,933	84,933
51101 Payroll Taxes-Medicare	9,235	15,745	18,594	18,594	19,861	19,861
51110 Co Contribution Retirement	244,557	247,330	291,522	291,522	325,093	325,093
51120 Co Contribution-Group Insuranc	202,277	152,393	195,906	195,906	192,096	192,096
51121 Contribution Deferred Comp	360	1,465	2,620	2,620	3,512	3,512
51130 Co Contrib Unemploymnt Insrnc	2,219	4,192	0	0	0	0
51150 Interfund Workers Compensation	50,700	90,739	90,739	90,739	88,324	88,324
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,819,030	1,717,092	2,025,661	2,025,661	2,134,600	2,134,600
SERVICES AND SUPPLIES						
52060 Communications	38,046	41,996	50,168	57,062	51,690	51,690
52090 Household Expense	225	210	220	220	220	220
52120 Maintenance Equipment	30,691	32,759	52,785	52,785	41,210	41,210
52135 Software License & Maintenance	530,224	669,111	659,854	686,245	708,968	708,968
52136 Computer Hardware	158,529	47,348	127,000	127,000	126,500	126,500
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	3,288	1,436	6,000	6,000	6,000	6,000
52172 Postage	9	5	0	0	0	0
52180 Professional/Specialized Srvs	145,317	263,594	280,000	320,000	80,000	80,000
52225 Office Equipment	2,855	0	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	2,451	1,107	20,000	20,000	13,000	13,000
52232 Employment Training	647	15,670	24,000	24,000	26,500	26,500
52250 Transportation & Travel	919	3,063	3,000	3,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	913,396	1,076,494	1,227,672	1,300,957	1,064,733	1,064,733
OTHER CHARGES						
53123 Interprogram Labor Charges	644,608	400,787	646,355	646,355	487,589	487,589
53601 Interfund Ins ISF Premium	3,786	4,288	4,288	4,288	4,419	4,419
53602 Interfund Gen Insurance & Bond	2,243	2,731	2,732	2,732	2,653	2,653
53609 Interfund Copy Services	334	470	335	335	723	723
53610 Interfund Postage	8	6	74	74	25	25
53611 Interfund Printing	0	142	0	0	142	142
53612 Interfund Copier Rental	1,335	973	1,168	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,227	1,280	2,291	2,291	2,804	2,804
53615 Interfund Fuel & Oil	2,235	778	2,462	2,462	2,962	2,962
53616 Interfund Vehicle Maintenance	2,967	2,253	12,818	12,818	13,139	13,139
53623 Interfund Fingerprints	0	32	0	0	50	50
53628 Interfund Admin - Misc Depts	206,952	107,384	226,067	226,067	215,512	215,512
53665 Interfund Audit Expense	3,988	0	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	94,260	243,565	243,751	243,751	234,927	234,927
53685 Interfund Office Expense	20	13	0	0	0	0
53689 Interfund Physical/Drug	0	62	62	62	62	62
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	7,329	12,623	12,623	12,856	12,856
TOTAL OTHER CHARGES	964,963	772,393	1,159,014	1,159,014	983,019	983,019
CAPITAL ASSETS						

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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
54300 Capital Asset	0	111,945	200,000	200,000	193,000	193,000
54302 Depreciation Expense	115,593	0	108,922	108,922	163,133	163,133
TOTAL CAPITAL ASSETS	115,593	111,945	308,922	308,922	356,133	356,133
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	0	547	547	1	1
TOTAL INTRAFUND TRANSFERS	0	0	547	547	1	1
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	7,993	7,993
TOTAL OTHER FINANCING USES	0	0	0	0	7,993	7,993
USER PAY REVENUES						
46123 Interprogram Labor Charges	644,608	400,787	646,355	646,355	487,589	487,589
46302 Equipment Replacement	730	318	200,000	200,000	193,000	193,000
46320 Other Chgs Current Services	9,324	4,146	9,642	9,642	10,864	10,864
46512 Interfund Projects	48,225	70,617	123,125	123,125	0	0
46514 Interfund IT Equipment Replmnt	113,798	48,528	0	0	0	0
46515 Interfd Information Technology	2,822,175	1,839,951	3,845,174	3,845,174	3,914,256	3,914,256
46582 Interfund Misc. Transfer	5,305	2,213	5,400	5,400	5,400	5,400
47500 Other Revenue	0	75	0	0	0	0
47509 Court Reimbursement	0	3,447	0	0	0	0
47540 Refund	5,982	18,208	0	0	0	0
TOTAL USER PAY REVENUES	3,650,147	2,388,290	4,829,696	4,829,696	4,611,109	4,611,109
GENERAL REVENUES						
44100 Interest Apportioned	9,070	9,776	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	9,070	9,776	10,000	10,000	10,000	10,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	825	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	825	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	73,285	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	73,285	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	388,882	309,231	417,976	417,976	463,007	463,007
TOTAL UNDESIGNATED FUND BALANCE	388,882	309,231	417,976	417,976	463,007	463,007
Total Revenue	4,048,924	2,707,297	5,257,672	5,330,957	5,084,116	5,084,116
Total Expenditures	3,812,982	3,677,924	4,721,816	4,795,101	4,546,479	4,546,479
Unreimbursed Costs	-235,942	970,627	-535,856	-535,856	-537,637	-537,637

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	72,311	72,454	139,500	207,544	379,323	379,323
52259 Leased or Hired Vehicles	0	79	0	0	0	0
TOTAL SERVICES AND SUPPLIES	72,311	72,533	139,500	207,544	379,323	379,323
CAPITAL ASSETS						
54101 Land Improvements	0	0	0	0	225,000	225,000
54200 Structures & Improvements	66,221	52,256	176,000	391,027	0	0
54300 Capital Asset	0	0	93,469	93,469	93,469	93,469
TOTAL CAPITAL ASSETS	66,221	52,256	269,469	484,496	318,469	318,469
INTRAFUND TRANSFERS						
55245 Intrafund Engineering	27,316	8,475	0	0	0	0
TOTAL INTRAFUND TRANSFERS	27,316	8,475	0	0	0	0
USER PAY REVENUES						
46559 Interfund Plant Acquisition	19,202	0	93,469	253,469	242,582	242,582
46578 Interfund Trans In-Special Rev	48,659	0	176,000	176,000	0	0
47500 Other Revenue	2,737	0	0	0	0	0
TOTAL USER PAY REVENUES	70,598	0	269,469	429,469	242,582	242,582
Total Revenue	70,598	0	269,469	429,469	242,582	242,582
Total Expenditures	165,848	133,264	408,969	692,040	697,792	697,792
Unreimbursed Costs	95,250	133,264	139,500	262,571	455,210	455,210

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Unit Title: **1803 - CAPITAL PROJECTS**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/31/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53340 Retire Long-Term Debt	345,514	0	0	0	342,494	342,494
53400 Interest Expense	337,596	0	0	0	313,485	313,485
TOTAL OTHER CHARGES	683,110	0	0	0	655,979	655,979
CAPITAL ASSETS						
54200 Structures & Improvements	5,030,017	1,078,895	0	2,477,062	0	0
54300 Capital Asset	324,675	36,083	0	158,022	0	0
TOTAL CAPITAL ASSETS	5,354,692	1,114,978	0	2,635,084	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	22	22
TOTAL INCREASES IN RESERVES	0	0	0	0	22	22
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,415,114	0	0	0	0	0
TOTAL USER PAY REVENUES	1,415,114	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	0	4,096	0	0	0	0
44102 Interest	1,502	814	0	0	0	0
TOTAL GENERAL REVENUES	1,502	4,910	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	683,110	0	0	0	656,001	656,001
TOTAL OTHER FINANCING SOURCES	683,110	0	0	0	656,001	656,001
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	2,635,084	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	2,635,084	0	0
Total Revenue	2,099,726	4,910	0	2,635,084	656,001	656,001
Total Expenditures	6,037,802	1,114,978	0	2,635,084	656,001	656,001
Unreimbursed Costs	3,938,076	1,110,068	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52060 Communications	668	812	700	700	900	900
52166 General Supplies	1,875	-101	1,400	1,400	1,400	1,400
52180 Professional/Specialized Srvs	9,543	6,965	9,500	9,500	9,500	9,500
52200 Rents & Leases Equipment	0	0	500	500	500	500
52230 Special Departmental Expense	602	0	0	0	0	0
52260 Utilities	10,934	3,628	11,500	11,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	23,622	11,304	23,600	23,600	19,800	19,800
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,138	1,209	1,209	1,209	1,312	1,312
TOTAL OTHER CHARGES	1,138	1,209	1,209	1,209	1,312	1,312
INTRAFUND TRANSFERS						
55202 Intrafund Postage	202	88	163	163	135	135
55203 Intrafund Printing	0	0	70	70	70	70
55205 Intrafund Gen Insurance/Bonds	509	773	774	774	713	713
55230 Intrafund A-87 Building Maint.	89,800	0	75,089	75,089	102,096	102,096
55235 Intrafund Administration Srvs	46,916	20,707	24,440	24,440	37,301	37,301
TOTAL INTRAFUND TRANSFERS	137,427	21,568	100,536	100,536	140,315	140,315
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	25,452	25,452
TOTAL OTHER FINANCING USES	0	0	0	0	25,452	25,452
GENERAL REVENUES						
44205 Reservation Fees	2,750	3,305	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,783	19,826	18,000	18,000	21,000	21,000
44211 Rent Veterans' Building	22,310	15,665	16,000	16,000	18,000	18,000
TOTAL GENERAL REVENUES	49,843	38,796	37,000	37,000	42,000	42,000
Total Revenue	49,843	38,796	37,000	37,000	42,000	42,000
Total Expenditures	162,187	34,081	125,345	125,345	186,879	186,879
Unreimbursed Costs	112,344	-4,715	88,345	88,345	144,879	144,879

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Unit Title: **7204 - ETTL HALL (MUSEUM MEETING RM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52060 Communications	603	530	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	200	200
52166 General Supplies	12	0	750	750	750	750
52180 Professional/Specialized Srvs	0	365	1,500	1,500	750	750
52190 Publication Legal Notice	0	0	2,000	2,000	1,000	1,000
52230 Special Departmental Expense	150	0	0	0	0	0
52260 Utilities	1,928	1,200	2,800	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	2,693	2,095	7,850	7,850	6,100	6,100
OTHER CHARGES						
53200 Contribution to Other Agencies	4,946	0	2,668	2,668	4,134	4,134
53601 Interfund Ins ISF Premium	330	311	311	311	338	338
TOTAL OTHER CHARGES	5,276	311	2,979	2,979	4,472	4,472
INTRAFUND TRANSFERS						
55202 Intrafund Postage	28	29	15	15	22	22
55203 Intrafund Printing	0	0	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	173	515	306	306	228	228
55230 Intrafund A-87 Building Maint.	8,580	0	3,836	3,836	12,133	12,133
55235 Intrafund Administration Srvs	10,200	6,007	12,220	12,220	11,477	11,477
55241 Intrafund Rents/Leases	-1,100	0	0	0	0	0
55242 Intrafund Museum Rental Rev	0	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	17,881	6,551	16,477	16,477	23,960	23,960
GENERAL REVENUES						
44205 Reservation Fees	1,000	900	550	550	800	800
44210 Rent Land and Buildings	9,420	10,150	6,650	6,650	8,800	8,800
TOTAL GENERAL REVENUES	10,420	11,050	7,200	7,200	9,600	9,600
Total Revenue	10,420	11,050	7,200	7,200	9,600	9,600
Total Expenditures	25,850	8,957	27,306	27,306	34,532	34,532
Unreimbursed Costs	15,430	-2,093	20,106	20,106	24,932	24,932

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	61,702	57,715	69,234	69,234	69,639	69,639
51013 Special Pay	0	0	1,800	1,800	1,800	1,800
51014 Other Pay	590	0	0	0	0	0
51030 Overtime	1,167	0	600	600	600	600
51100 Payroll Tax-Social Security	4,124	3,410	4,222	4,222	4,338	4,338
51101 Payroll Taxes-Medicare	522	798	988	988	986	986
51110 Co Contribution Retirement	12,847	12,795	15,349	15,349	16,747	16,747
51120 Co Contribution-Group Insuranc	12,429	10,160	12,298	12,298	12,263	12,263
51150 Interfund Workers Compensation	0	272	272	272	281	281
TOTAL SALARIES AND EMPLOYEE BENEFIT	93,381	85,150	104,763	104,763	106,654	106,654
SERVICES AND SUPPLIES						
52050 Clothing & Personal	420	449	575	575	575	575
52060 Communications	68	253	150	150	100	100
52120 Maintenance Equipment	92	10	300	300	300	300
52130 Maintenance Structure/Imprvmnt	8,000	52,729	53,600	53,600	29,600	58,000
52150 Memberships	0	433	550	550	550	550
52166 General Supplies	15,915	9,379	15,000	15,000	15,000	15,000
52180 Professional/Specialized Srvs	13,503	16,202	24,000	24,000	24,000	24,000
52220 Small Tools	855	1,278	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,444	1,418	1,500	1,500	1,500	1,500
52232 Employment Training	0	8	1,000	1,000	1,000	1,000
52250 Transportation & Travel	0	24	200	200	200	200
TOTAL SERVICES AND SUPPLIES	40,297	82,183	98,875	98,875	74,825	103,225
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	290	290	290	324	324
53613 Interfund Fleet Admin	684	256	457	457	559	559
53615 Interfund Fuel & Oil	2,291	1,191	2,774	2,774	3,501	3,501
53616 Interfund Vehicle Maintenance	1,941	307	1,405	1,405	1,440	1,440
53620 Interfd Information Technology	1,315	1,006	1,920	1,920	2,174	2,174
53636 Interfund IT Equipment Replmnt	243	106	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
TOTAL OTHER CHARGES	6,474	3,629	7,661	7,661	8,855	8,855
INTRAFUND TRANSFERS						
55202 Intrafund Postage	23	40	0	0	25	25
55205 Intrafund Gen Insurance/Bonds	0	42	42	42	45	45
55235 Intrafund Administration Srvs	-13,963	-8,063	4,800	4,800	-13,709	-13,709
TOTAL INTRAFUND TRANSFERS	-13,940	-7,981	4,842	4,842	-13,639	-13,639
USER PAY REVENUES						
46530 Interfund Water Agencies	10,999	3,416	22,000	22,000	14,638	14,638
47515 Contrib from othr Agency Sut C	135,912	132,249	193,326	193,326	162,057	190,457
TOTAL USER PAY REVENUES	146,911	135,665	215,326	215,326	176,695	205,095
Total Revenue	146,911	135,665	215,326	215,326	176,695	205,095
Total Expenditures	126,212	162,981	216,141	216,141	176,695	205,095
Unreimbursed Costs	-20,699	27,316	815	815	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	0	0	500	500	0	0
52170 Office Expenses	0	0	50	50	50	50
52180 Professional/Specialized Srvs	0	0	3,500	3,500	0	0
52230 Special Departmental Expense	6,878	6,878	7,000	7,000	7,000	7,000
52260 Utilities	275	335	350	350	350	350
TOTAL SERVICES AND SUPPLIES	7,153	7,213	11,400	11,400	7,400	7,400
OTHER CHARGES						
53601 Interfund Ins ISF Premium	47	57	57	57	58	58
53602 Interfund Gen Insurance & Bond	6	9	10	10	9	9
53610 Interfund Postage	13	8	18	18	16	16
53614 Interfund Misc Non-Road	0	0	1,200	1,200	0	0
53628 Interfund Admin - Misc Depts	784	2,006	700	700	1,785	1,785
53641 Interfund DS Admin Services	149	0	0	0	0	0
53648 Interfund Water Resources	0	0	22,000	22,000	0	0
53653 Interfund Water Agency	10,999	3,416	0	0	14,638	14,638
53670 Interfund Overhead (A-87) Cost	37	241	241	241	707	707
TOTAL OTHER CHARGES	12,035	5,737	24,226	24,226	17,213	17,213
USER PAY REVENUES						
46320 Other Chgs Current Services	0	0	0	0	0	0
46333 Sewer Service	7,934	4,180	5,940	5,940	5,940	5,940
TOTAL USER PAY REVENUES	7,934	4,180	5,940	5,940	5,940	5,940
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	29	17	29	29	29	29
45380 Fed Wildlife Refuge	2	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	32	17	29	29	29	29
GENERAL REVENUES						
41110 Property Tax Current Secured	2,047	1,543	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	27	15	10	10	10	10
41120 Property Tax Current Unsecured	149	172	143	143	164	164
41220 Property Tax Prior Unsecured	4	0	0	0	0	0
44100 Interest Apportioned	1,786	1,561	1,998	1,998	1,998	1,998
TOTAL GENERAL REVENUES	4,013	3,291	4,001	4,001	4,022	4,022
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	25,656	25,656	14,622	14,622
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	25,656	25,656	14,622	14,622
Total Revenue	11,979	7,488	35,626	35,626	24,613	24,613
Total Expenditures	19,188	12,950	35,626	35,626	24,613	24,613
Unreimbursed Costs	7,209	5,462	0	0	0	0

Human Services

Section E

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	268,328	157,095	295,448	266,848	268,937	268,937
51014 Other Pay	2,363	15,761	4,300	4,300	10,577	10,577
51020 Extra Help	235	43,045	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	16,620	12,231	16,569	16,569	16,949	16,949
51101 Payroll Taxes-Medicare	2,282	3,128	4,336	4,336	4,026	4,026
51110 Co Contribution Retirement	55,815	34,828	66,455	66,455	63,047	63,047
51120 Co Contribution-Group Insuranc	21,566	1,582	12,851	12,851	16,791	16,791
51121 Contribution Deferred Comp	0	0	0	0	653	653
51150 Interfund Workers Compensation	2,300	1,188	1,188	1,188	1,196	1,196
TOTAL SALARIES AND EMPLOYEE BENEFIT	369,509	268,858	403,647	375,047	384,676	384,676
SERVICES AND SUPPLIES						
52060 Communications	1,430	428	900	900	900	900
52135 Software License & Maintenance	0	0	200	200	200	200
52136 Computer Hardware	0	0	200	200	200	200
52150 Memberships	0	0	0	0	350	350
52169 Outside Printing	3,134	2,898	3,500	3,500	4,500	4,500
52170 Office Expenses	1,631	1,263	2,200	2,200	2,200	2,200
52173 Subscription-Publication	493	42	500	500	500	500
52180 Professional/Specialized Srvs	0	9,822	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,150	0	0	0	0	0
52225 Office Equipment	75	0	0	0	0	0
52230 Special Departmental Expense	0	285	0	0	300	300
52232 Employment Training	2,593	125	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,675	155	4,000	4,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	13,181	15,018	39,500	39,500	40,150	40,150
OTHER CHARGES						
53601 Interfund Ins ISF Premium	388	448	448	448	403	403
53602 Interfund Gen Insurance & Bond	53	60	60	60	57	57
53605 Interfund Capital Projects	0	0	0	28,600	57,200	0
53611 Interfund Printing	0	0	0	0	0	0
53620 Interfd Information Technology	6,323	4,808	9,709	9,709	9,712	9,712
53623 Interfund Fingerprints	0	0	0	0	25	25
53636 Interfund IT Equipment Replmnt	974	423	0	0	0	0
53654 Interfund Plant Acquisition	0	0	0	0	0	57,200
53682 Interfd Trans Out-Admin Expens	1,053	0	8,000	8,000	8,000	8,000
53685 Interfund Office Expense	0	6	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	0	0
TOTAL OTHER CHARGES	8,791	6,218	19,032	47,632	75,397	75,397
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	1,107	1,107
TOTAL OTHER FINANCING USES	0	0	0	0	1,107	1,107
USER PAY REVENUES						
46241 Children & Families	1,822	0	2,161	2,161	2,632	2,632
46520 Interfund Mental Health	90,234	0	107,696	107,696	109,844	109,844
46535 Interfund Alcohol & Drug	16,030	0	18,369	18,369	13,918	13,918
46536 Interfund Welfare/Social Srvcs	169,411	112,289	198,817	198,817	181,619	181,619

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
46575 Interfund Admin-Misc Depts	53,546	0	63,524	63,524	61,484	61,484
47540 Refund	0	17	0	0	0	0
TOTAL USER PAY REVENUES	331,043	112,306	390,567	390,567	369,497	369,497
Total Revenue	331,043	112,306	390,567	390,567	369,497	369,497
Total Expenditures	391,481	290,094	462,179	462,179	501,330	501,330
Unreimbursed Costs	60,438	177,788	71,612	71,612	131,833	131,833

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,983,549	2,403,712	3,311,280	3,238,074	3,199,507	3,236,510
51013 Special Pay	10,792	9,175	10,800	10,800	13,800	13,800
51014 Other Pay	73,867	59,963	24,454	43,245	25,022	25,022
51020 Extra Help	5,174	20,915	4,500	4,500	4,500	4,500
51030 Overtime	5,739	2,715	5,000	5,000	0	0
51100 Payroll Tax-Social Security	196,725	141,055	193,779	192,413	186,959	189,217
51101 Payroll Taxes-Medicare	21,764	34,500	46,615	45,573	45,177	45,705
51110 Co Contribution Retirement	620,218	534,899	736,513	725,844	753,293	761,968
51120 Co Contribution-Group Insuranc	677,003	502,090	663,530	649,416	662,671	667,680
51121 Contribution Deferred Comp	2,205	3,198	7,208	7,208	11,269	11,759
51130 Co Contrib Unemploymnt Insrnc	18,125	339	0	0	0	0
51150 Interfund Workers Compensation	23,983	24,535	24,535	24,535	25,447	25,447
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,639,144	3,737,096	5,028,214	4,946,608	4,927,645	4,981,608
SERVICES AND SUPPLIES						
52060 Communications	25,301	17,699	21,280	21,105	26,590	26,590
52090 Household Expense	7,440	5,397	11,220	11,220	10,445	10,445
52100 Insurance	31,661	31,665	32,600	32,600	32,000	32,000
52120 Maintenance Equipment	9,083	3,783	12,930	14,055	9,350	9,350
52133 Maintenance & Transport	2,158	1,105	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	2,826	8,053	3,000	6,042	9,292	9,292
52136 Computer Hardware	18,588	5,232	1,850	2,200	5,795	5,795
52140 Medical Dental Lab Supplies	20,857	18,733	25,455	25,905	17,000	17,000
52150 Memberships	7,173	11,863	8,266	10,266	10,316	10,316
52169 Outside Printing	7,764	7,815	10,517	12,907	11,307	11,307
52170 Office Expenses	29,893	29,356	38,416	38,550	31,699	31,699
52172 Postage	0	0	255	255	2,055	2,055
52173 Subscription-Publication	1,257	233	1,380	1,380	1,155	1,155
52180 Professional/Specialized Srvs	66,245	53,342	75,115	74,615	36,871	36,871
52200 Rents & Leases Equipment	0	68,060	73,813	73,813	0	0
52210 Rents/Leases Structures/Ground	202,445	186,092	206,302	206,302	206,282	206,282
52220 Small Tools	0	0	0	0	0	0
52225 Office Equipment	3,869	4,301	3,395	9,230	8,742	8,742
52230 Special Departmental Expense	52,764	33,788	47,131	64,669	44,194	44,194
52232 Employment Training	7,971	9,429	18,748	18,790	26,420	26,420
52236 Special Fund-Replacement	0	0	0	0	0	0
52243 Educational Materials	4,264	7,611	16,505	16,705	8,639	8,639
52249 Other Equipment	7,126	3,000	750	1,240	0	0
52250 Transportation & Travel	13,847	12,862	31,343	34,919	42,900	42,900
52252 Transp/Ancillary-Cal Learn	0	0	0	0	0	0
52260 Utilities	52,699	30,530	38,000	38,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	575,231	549,949	684,271	720,768	567,052	567,052
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,256	6,085	6,085	6,085	8,953	8,953
53602 Interfund Gen Insurance & Bond	2,509	3,477	3,477	3,477	3,301	3,301
53609 Interfund Copy Services	1,361	1,700	1,926	1,926	2,763	2,763
53610 Interfund Postage	6,741	4,268	8,262	8,262	7,157	7,157
53611 Interfund Printing	718	3,797	600	600	3,983	3,983
53612 Interfund Copier Rental	5,750	3,989	4,786	4,786	4,787	4,787
53613 Interfund Fleet Admin	2,446	1,664	2,746	2,746	3,518	3,518

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53615 Interfund Fuel & Oil	2,134	835	2,579	2,579	3,100	3,100
53616 Interfund Vehicle Maintenance	2,280	3,206	7,207	7,207	7,388	7,388
53620 Interfd Information Technology	166,073	95,014	223,049	223,049	231,540	231,540
53623 Interfund Fingerprints	666	459	297	297	400	400
53626 Interfund Transfer Out - EDBG	0	49	0	0	0	0
53636 Interfund IT Equipment Replmnt	12,780	5,610	0	0	0	0
53637 Interfund Trans Out-Realignmnt	0	0	0	0	0	0
53650 Interfund A-87 Building Maint.	121,623	0	204,884	204,884	238,118	238,118
53654 Interfund Plant Acquisition	0	0	0	0	66,913	66,913
53657 Interfund Environmental Health	661	1,636	0	9,420	7,471	7,471
53683 Interfund Drug Testing	226	123	350	350	289	289
53685 Interfund Office Expense	39	44	0	0	0	0
53689 Interfund Physical/Drug	1,034	894	186	186	62	62
53698 Interfund EE Wellness Services	0	25,298	43,561	43,561	41,136	41,136
TOTAL OTHER CHARGES	330,297	158,148	509,995	519,415	630,879	630,879
CAPITAL ASSETS						
54300 Capital Asset	4,990	1,500	0	28,100	77,000	77,000
TOTAL CAPITAL ASSETS	4,990	1,500	0	28,100	77,000	77,000
OTHER FINANCING USES						
56200 Operating Transfer Out	73,813	0	0	0	71,216	71,216
TOTAL OTHER FINANCING USES	73,813	0	0	0	71,216	71,216
USER PAY REVENUES						
46150 Photocopy Charges	349	273	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,100	2,865	4,500	4,500	4,500	4,500
46237 Private Pay	25,145	32,786	35,500	35,500	35,500	35,500
46241 Children & Families	83,932	48,732	79,303	80,329	72,428	72,428
46281 Laboratory Services	2,736	3,003	4,000	4,000	0	0
46282 Vital Statistics	43,624	42,116	30,000	30,000	30,000	30,000
46290 Assessment Fee	80	60	400	400	400	400
46291 Health Fees	0	0	3,802	3,802	0	0
46292 CCS Enrollment	0	140	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46520 Interfund Mental Health	4,317	558	12,000	12,000	0	0
46537 Interfund Trans In-Realignment	0	0	0	0	0	0
46566 Interfund Public Health Nurse	50,549	1,811	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	5,647	0	17,954	17,954	14,930	14,931
46582 Interfund Misc. Transfer	177,878	100,763	297,038	122,681	61,078	61,078
46595 Inter Tran-In Tobacco Trust	139,542	0	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	62,314	0	153,265	3,985	0	0
46597 Inter Tran-In Vital Stats Trst	5,246	0	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	13,137	0	13,100	13,100	13,100	13,100
46608 Inter Miscellaneous Revenue	0	0	0	0	0	0
47500 Other Revenue	0	0	150	150	150	150
47540 Refund	932	183	0	0	0	0
TOTAL USER PAY REVENUES	618,528	233,290	869,560	546,949	450,634	450,635
GOVERNMENTAL REVENUES						
44233 Fed Bio Terrorism Grant Revenu	0	38,102	0	152,409	156,394	156,394
45086 St Pandemic	58,938	51,276	63,230	63,230	63,172	63,172

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
45150 St SB90 Reimbursement	0	0	0	0	0	0
45198 St TB Program	10,759	7,300	32,910	32,910	27,226	27,226
45199 St SB910 Case Management	11,936	49,283	25,000	25,000	60,000	60,000
45200 St Child Lead	34,623	17,134	26,790	45,241	57,449	57,449
45210 St Medi-Cal Outreach	11,643	20,529	48,311	48,311	41,691	41,691
45211 St Medi-Cal	5	0	0	0	0	0
45220 St Immunization Grant	34,309	0	35,671	35,671	44,359	44,359
45223 St AIDS Program	3,713	2,052	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	253,379	143,469	262,591	280,987	280,988	280,988
45228 St Pre-Natal Programs	74,443	67,417	88,000	88,000	105,068	105,068
45230 St CCS Admin Sutter County	447,932	179,967	458,560	515,226	498,906	498,906
45238 ST Chlamydia Awareness Grant	5,706	0	5,706	5,706	0	0
45239 St Supplemental Nutrition Educ	231,347	220,969	240,000	488,590	258,402	258,402
45269 St Foster Care	60,855	24,931	68,640	68,640	61,202	61,202
45300 Fed FEMA Funds 1998	0	0	0	0	0	0
45369 Fed Women/Infant/Children	831,491	822,505	1,007,397	1,007,397	1,064,600	1,064,600
45406 Fed Ebola Supplemental	0	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	2,071,079	1,644,934	2,370,024	2,864,536	2,726,675	2,726,675
GENERAL REVENUES						
43225 Victim Restitution	1,390	0	0	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	0	16	0	0	0	0
44210 Rent Land and Buildings	61,435	51,900	54,660	54,660	56,977	56,977
TOTAL GENERAL REVENUES	62,825	51,916	54,660	54,660	56,977	56,977
Total Revenue	2,752,432	1,930,140	3,294,244	3,466,145	3,234,286	3,234,287
Total Expenditures	5,623,475	4,446,693	6,222,480	6,214,891	6,273,792	6,327,755
Unreimbursed Costs	2,871,043	2,516,553	2,928,236	2,748,746	3,039,506	3,093,468

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	866,524	724,002	1,001,254	1,001,254	996,488	996,488
51013 Special Pay	51,260	41,677	43,529	43,529	43,876	43,876
51014 Other Pay	13,720	23,991	8,507	8,507	8,666	8,666
51020 Extra Help	84,396	51,921	20,000	20,000	84,104	84,104
51030 Overtime	4,277	2,549	15,000	15,000	5,456	5,456
51100 Payroll Tax-Social Security	66,363	49,579	63,959	63,959	69,791	69,791
51101 Payroll Taxes-Medicare	7,713	11,790	15,053	15,053	16,322	16,322
51110 Co Contribution Retirement	200,374	176,426	231,629	231,629	243,890	243,890
51120 Co Contribution-Group Insuranc	196,962	152,644	197,165	197,165	206,872	206,872
51121 Contribution Deferred Comp	1,411	2,925	5,895	5,895	6,203	6,203
51130 Co Contrib Unemploymnt Insrnc	5,288	12,475	0	0	0	0
51150 Interfund Workers Compensation	4,210	4,253	4,253	4,253	4,183	4,183
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,502,498	1,254,232	1,606,244	1,606,244	1,685,851	1,685,851
SERVICES AND SUPPLIES						
52060 Communications	1,598	954	3,900	3,900	4,265	4,265
52100 Insurance	7,885	7,886	8,000	8,000	8,000	8,000
52120 Maintenance Equipment	0	264	700	700	765	765
52140 Medical Dental Lab Supplies	174,668	135,617	214,940	214,940	211,480	211,480
52150 Memberships	0	0	100	100	100	100
52169 Outside Printing	734	2,765	500	500	3,000	3,000
52170 Office Expenses	2,663	1,351	4,000	4,000	4,000	4,000
52172 Postage	0	23	0	0	0	0
52173 Subscription-Publication	399	216	400	400	490	490
52180 Professional/Specialized Srvs	50,641	83,857	76,500	121,500	69,100	69,100
52230 Special Departmental Expense	538	210	1,200	1,200	2,350	2,350
52232 Employment Training	3,985	3,942	6,200	6,200	8,065	8,065
52250 Transportation & Travel	4,436	4,202	8,200	8,200	10,105	10,105
TOTAL SERVICES AND SUPPLIES	247,547	241,287	324,640	369,640	321,720	321,720
OTHER CHARGES						
53100 Support & Care of Persons	661,714	381,342	700,000	655,000	628,258	628,258
53601 Interfund Ins ISF Premium	0	2,035	2,035	2,035	2,610	2,610
53602 Interfund Gen Insurance & Bond	0	104	105	105	182	182
53609 Interfund Copy Services	253	335	349	349	511	511
53611 Interfund Printing	869	0	1,500	1,500	1,000	1,000
53612 Interfund Copier Rental	1,277	1,086	929	929	1,304	1,304
53620 Interfd Information Technology	18,851	9,668	27,251	27,251	29,332	29,332
53623 Interfund Fingerprints	192	32	297	297	200	200
53636 Interfund IT Equipment Replmnt	1,704	847	0	0	0	0
53683 Interfund Drug Testing	391	289	200	200	248	248
53685 Interfund Office Expense	26	0	0	0	0	0
53689 Interfund Physical/Drug	1,240	232	1,904	1,904	572	572
53691 Interfund Background Check	1,200	0	2,100	2,100	2,100	2,100
53698 Interfund EE Wellness Services	0	7,802	13,436	13,436	13,284	13,284
TOTAL OTHER CHARGES	687,717	403,772	750,106	705,106	679,601	679,601
USER PAY REVENUES						
46534 Interfund Jail Medical	2,171,474	0	0	0	0	0
46582 Interfund Misc. Transfer	263,972	154,024	365,355	365,355	365,355	365,355
47540 Refund	1,198	2,453	0	0	0	0

State Controller
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SCHEDULE 9

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 2016-2017

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL USER PAY REVENUES	2,436,644	156,477	365,355	365,355	365,355	365,355
GENERAL REVENUES						
43225 Victim Restitution	0	377	0	0	0	0
TOTAL GENERAL REVENUES	0	377	0	0	0	0
Total Revenue	2,436,644	156,854	365,355	365,355	365,355	365,355
Total Expenditures	2,437,762	1,899,291	2,680,990	2,680,990	2,687,172	2,687,172
Unreimbursed Costs	1,118	1,742,437	2,315,635	2,315,635	2,321,817	2,321,817

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	22,000	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,208	50,298	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	106,871	0	330,235	320,815	332,981	332,981
TOTAL OTHER CHARGES	157,079	50,298	570,224	560,804	572,970	572,970
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	20,099	0	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	20,099	0	25,000	25,000	25,000	25,000
Total Revenue	20,099	0	25,000	25,000	25,000	25,000
Total Expenditures	183,479	72,298	596,624	587,204	599,370	599,370
Unreimbursed Costs	163,380	72,298	571,624	562,204	574,370	574,370

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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 2016-2017

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDREN SERVICES**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	62,987	51,969	70,035	70,035	70,480	70,480
TOTAL SERVICES AND SUPPLIES	62,987	51,969	70,035	70,035	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	112,682	37,433	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	112,682	37,433	210,368	210,368	210,368	210,368
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	0	0
46582 Interfund Misc. Transfer	0	0	0	0	141,150	141,150
TOTAL USER PAY REVENUES	141,150	141,150	141,150	141,150	141,150	141,150
GOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	23,048	45,865	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	23,048	45,865	0	0	0	0
Total Revenue	164,198	187,015	141,150	141,150	141,150	141,150
Total Expenditures	175,669	89,402	280,403	280,403	280,848	280,848
Unreimbursed Costs	11,471	-97,613	139,253	139,253	139,698	139,698

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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 2016-2017

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52201 Hospital Expense	28,064	27,608	34,880	34,880	34,880	34,880
52211 Physician Expense	60,747	39,441	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	88,811	67,049	130,802	130,802	130,802	130,802
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	13,137	0	13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	20,099	0	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	33,236	0	38,100	38,100	38,100	38,100
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	5,500	5,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	5,500	5,500
USER PAY REVENUES						
43106 Administrative Service Revenue	12,614	0	13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	28,381	0	34,880	34,880	34,880	34,880
43108 Physician Revenue	66,775	1,339	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	19,299	0	23,718	23,718	23,718	23,718
TOTAL USER PAY REVENUES	127,069	1,339	152,620	152,620	152,620	152,620
GENERAL REVENUES						
43210 Other Court Fines	-1,401	76,685	0	0	0	0
44100 Interest Apportioned	5,228	4,906	0	0	5,500	5,500
TOTAL GENERAL REVENUES	3,827	81,591	0	0	5,500	5,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	16,282	16,282	16,282	16,282
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	16,282	16,282	16,282	16,282
Total Revenue	130,896	82,930	168,902	168,902	174,402	174,402
Total Expenditures	122,047	67,049	168,902	168,902	174,402	174,402
Unreimbursed Costs	-8,849	-15,881	0	0	0	0

State Controller
County Budget Act
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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 2016-2017

Unit Title: **4102 - MENTAL HEALTH SERVICE**
Fund: **0007 - BI-COUNTY MENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,608,362	6,284,553	8,939,961	8,877,961	9,201,233	9,201,233
51013 Special Pay	86,958	80,604	90,000	90,000	120,000	120,000
51014 Other Pay	150,599	130,434	100,000	100,000	150,000	150,000
51020 Extra Help	575,618	565,677	550,000	550,000	575,000	575,000
51030 Overtime	297,137	212,178	225,000	225,000	200,000	200,000
51100 Payroll Tax-Social Security	480,908	412,900	528,481	528,481	541,354	541,354
51101 Payroll Taxes-Medicare	57,702	101,620	138,686	138,686	144,882	144,882
51110 Co Contribution Retirement	1,476,534	1,481,264	1,990,738	1,990,738	2,220,204	2,220,204
51120 Co Contribution-Group Insuranc	1,311,198	1,051,554	1,508,456	1,508,456	1,478,713	1,478,713
51121 Contribution Deferred Comp	7,754	16,653	23,711	23,711	37,456	37,456
51130 Co Contrib Unemploymnt Insrnc	17,971	7,887	50,000	50,000	25,000	25,000
51150 Interfund Workers Compensation	287,443	266,944	266,944	266,944	248,026	248,026
TOTAL SALARIES AND EMPLOYEE BENEFIT	11,358,184	10,612,268	14,411,977	14,349,977	14,941,868	14,941,868
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1	2,000	2,000	2,000	2,000
52060 Communications	29,539	29,789	30,000	30,000	35,000	35,000
52080 Food	74,363	57,491	60,000	60,000	60,000	60,000
52090 Household Expense	54,689	43,287	50,000	50,000	50,000	50,000
52100 Insurance	70,121	70,128	75,000	75,000	75,000	75,000
52120 Maintenance Equipment	0	0	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	20,408	5,041	10,000	10,000	30,000	30,000
52135 Software License & Maintenance	7,817	7,964	9,000	9,000	10,000	10,000
52136 Computer Hardware	33,885	22,795	11,000	18,888	22,000	22,000
52140 Medical Dental Lab Supplies	24,482	12,871	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	74,624	44,956	60,000	60,000	60,000	60,000
52150 Memberships	20,166	15,366	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit	118	0	0	0	0	0
52159 Copier Paper	0	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	107,618	74,431	80,000	80,000	77,000	77,000
52172 Postage	12	17	0	0	50	50
52173 Subscription-Publication	5,306	6,012	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	4,712,589	3,937,912	4,765,779	4,765,779	5,473,705	5,209,899
52181 Juvenile Depnd Procd/Physician	487,155	207,054	350,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	425,411	430,233	350,000	350,000	425,000	425,000
52184 Prof & Spec Conservator Admin	58,711	48,926	58,711	58,711	110,653	110,653
52185 P/S Conservator Investigative	11,183	9,319	11,183	11,183	21,000	21,000
52190 Publication Legal Notice	10,694	9,104	7,500	7,500	10,000	10,000
52200 Rents & Leases Equipment	1,633	37,424	40,000	40,000	7,500	7,500
52210 Rents/Leases Structures/Ground	103,503	97,643	125,000	125,000	150,000	150,000
52225 Office Equipment	682	3,424	5,000	5,000	6,000	6,000
52230 Special Departmental Expense	6,559	50,348	30,000	30,000	25,000	25,000
52232 Employment Training	23,180	23,561	30,000	30,000	34,000	34,000
52236 Special Fund-Replacement	0	0	3,000	3,000	1,000	1,000
52237 Special Department Exp-Other	0	883	50,000	50,000	30,000	30,000
52250 Transportation & Travel	83,756	46,623	75,000	75,000	75,000	75,000
52251 Staff Training	0	0	0	0	0	0
52260 Utilities	81,935	77,671	75,000	75,000	90,000	90,000
TOTAL SERVICES AND SUPPLIES	6,530,139	5,370,274	6,421,173	6,429,061	7,287,908	7,024,102

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **4102 - MENTAL HEALTH SERVICE**
Fund: **0007 - BI-COUNTY MENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	1,433,624	1,394,146	1,226,927	1,226,927	1,507,342	1,507,342
53118 St Offset State Hospital	0	113,306	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	229,425	91,474	150,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical	3,455,666	70,059	0	0	15,000	15,000
53152 Prior Year-Refund Medi-Care	3,051	753	0	0	400	400
53153 Prior Year-Refnd Privt/Ins Pay	4,114	143	0	0	150	150
53208 Contribution to Homeless	82,000	41,000	82,000	82,000	0	0
53210 Contribution to Res Care-FCH	30,285	13,857	50,000	50,000	25,000	25,000
53214 Contribution to IMD Facilities	266,148	157,148	205,000	205,000	205,000	205,000
53400 Interest Expense	18,819	11,394	22,500	22,500	24,000	24,000
53601 Interfund Ins ISF Premium	10,613	17,747	17,747	17,747	31,002	31,002
53602 Interfund Gen Insurance & Bond	3,709	5,444	5,444	5,444	5,283	5,283
53609 Interfund Copy Services	3,200	3,528	5,323	5,323	858	858
53610 Interfund Postage	11,610	6,419	10,205	10,205	10,493	10,493
53611 Interfund Printing	0	0	0	0	0	0
53612 Interfund Copier Rental	11,896	7,695	9,235	9,235	9,238	9,238
53613 Interfund Fleet Admin	11,891	5,630	10,985	10,985	13,445	13,445
53615 Interfund Fuel & Oil	18,860	8,975	27,562	27,562	29,382	29,382
53616 Interfund Vehicle Maintenance	23,650	15,755	45,127	45,127	46,261	46,261
53619 Interfund Misc. Transfer	293,415	0	0	0	0	0
53620 Interfd Information Technology	260,842	178,387	341,462	341,462	369,278	369,278
53623 Interfund Fingerprints	2,696	2,447	2,277	2,277	2,500	2,500
53624 Interfund Health	4,317	558	12,000	12,000	0	0
53633 Interfund Human Services Admin	106,264	0	126,065	126,065	123,762	123,762
53637 Interfund Trans Out-Realignmnt	0	0	0	0	0	0
53640 Interfund Mental Hlth Srvs BF	180,000	0	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	23,000	23,000
53654 Interfund Plant Acquisition	7,848	0	0	0	0	0
53656 Interfund Conservator Services	60,894	46,047	60,894	60,894	157,427	157,427
53665 Interfund Audit Expense	4,785	0	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,119,549	846,812	845,145	845,145	939,238	939,238
53683 Interfund Drug Testing	555	164	400	400	495	495
53689 Interfund Physical/Drug	5,638	6,644	6,056	6,056	6,056	6,056
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	46,577	80,201	80,201	91,697	91,697
TOTAL OTHER CHARGES	7,674,364	3,099,159	3,766,340	3,766,340	4,201,092	4,201,092
CAPITAL ASSETS						
54200 Structures & Improvements	0	0	0	0	0	0
54300 Capital Asset	48,539	49,583	14,377	111,584	99,450	99,450
TOTAL CAPITAL ASSETS	48,539	49,583	14,377	111,584	99,450	99,450
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	39,235	0	0	0	46,698	46,698
TOTAL OTHER FINANCING USES	39,235	0	0	0	46,698	46,698
USER PAY REVENUES						

State Controller
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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: **4102 - MENTAL HEALTH SERVICE**
Fund: **0007 - BI-COUNTY MENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
42060 Transportation Permit Oversize	0	0	0	0	0	0
46150 Photocopy Charges	7,557	6,564	7,500	7,500	7,500	7,500
46173 Miscellaneous	0	0	0	0	0	0
46236 Breast Cancer Grant	0	0	0	0	0	0
46252 First Steps Fee	1,157	730	1,000	1,000	1,000	1,000
46258 Inpatient Fee	2,434	6,101	5,000	5,000	5,000	5,000
46259 Inpatient Insurance	0	1,946	2,500	2,500	2,700	2,700
46262 Outpatient Fee	44,411	64,371	45,000	45,000	45,000	45,000
46263 Outpatient Insurance	131,707	65,599	110,000	110,000	105,000	105,000
46264 Outpatient Medicare	186,100	125,505	185,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,636	4,987	2,500	2,500	4,000	4,000
46271 M.H. Services Other Counties	79,115	22,499	200,000	200,000	200,000	200,000
46282 Vital Statistics	0	0	0	0	0	0
46297 Blended Funding Yuba Co	94,422	108,645	141,080	141,080	143,900	143,900
46320 Other Chgs Current Services	772	42	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	0	0	5,000	5,000	1,000	1,000
46537 Interfund Trans In-Realignment	5,692,998	4,436,640	5,438,705	5,438,705	6,643,227	6,916,999
46556 Interfund Mental Hlth Srvs BF	431,110	372,146	644,655	644,655	624,750	624,750
46567 Interfd Overhd (A-87) Liabilty	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	609,485	0	800,000	800,000	500,000	500,000
46578 Interfund Trans In-Special Rev	0	9,181	14,348	14,348	16,402	16,402
46580 Interfund Transfer In-S/T	5,641,282	3,949,854	5,754,340	5,754,340	6,050,600	6,385,250
46582 Interfund Misc. Transfer	265,119	252,105	475,204	475,204	409,102	409,102
46608 Inter Miscellaneous Revenue	1,230,910	949,964	1,100,000	1,100,000	1,000,000	1,000,000
46618 Interfund Transfer In	12,446	0	0	0	0	0
46619 Interfund In-Interest	0	344	0	0	300	300
47407 Other Sales	0	0	100	100	50	50
47500 Other Revenue	0	14	150	150	100	100
47504 Contrbtn Frm Oth MH Alcohol	6,600	0	6,600	6,600	6,600	6,600
47510 Donations	550	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	30,200	21,384	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	33,868	19,012	30,000	30,000	30,000	30,000
47521 Insurance Reimbursement	0	0	0	0	0	0
47540 Refund	77,956	20,627	0	0	0	0
TOTAL USER PAY REVENUES	14,583,835	10,438,260	15,000,682	15,000,682	16,013,231	16,621,653
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	334,442	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	650,000	650,000
45204 St Aid MH Grants	341,955	332,251	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	113,881	68,180	100,000	100,000	100,000	100,000
45282 St Mandated Costs	874,446	0	300,000	300,000	0	0
45355 Fed UR/QA Medi-Cal	0	0	850,000	850,000	850,000	850,000
45356 Fed Mental Health Medi-Cal	6,650,272	4,102,573	5,500,000	5,500,000	5,141,500	5,141,500
45358 Fed Aid Drug & Alcohol Program	1,390,624	0	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	14,590	2,797	15,000	15,000	12,000	12,000
45394 Fed Other Aid	10,530	36,204	5,000	5,000	50,000	50,000
45521 Yuba County STOP	14,536	26,307	9,680	9,680	21,392	21,392
45664 Other Governmental Agencies	74,840	42,016	161,375	161,375	161,375	161,375
TOTAL GOVERNMENTAL REVENUES	9,820,116	4,610,328	9,239,794	9,239,794	8,635,006	8,635,006
GENERAL REVENUES						

State Controller
County Budget Act
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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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Fiscal Year 2016-2017

Unit Title: **4102 - MENTAL HEALTH SERVICE**
Fund: **0007 - BI-COUNTY MENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
44100 Interest Apportioned	14,199	13,488	12,000	12,000	18,000	18,000
44102 Interest	370	187,502	0	0	0	0
TOTAL GENERAL REVENUES	14,569	200,990	12,000	12,000	18,000	18,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	6,598	3,915	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,598	3,915	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	361,391	404,486	2,477,080	1,038,551
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	361,391	404,486	2,477,080	1,038,551
Total Revenue	24,425,118	15,253,493	24,613,867	24,656,962	27,143,317	26,313,210
Total Expenditures	25,650,461	19,131,284	24,613,867	24,656,962	26,577,016	26,313,210
Unreimbursed Costs	1,225,343	3,877,791	0	0	-566,301	0

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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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Fiscal Year 2016-2017

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,074,266	2,870,310	3,705,965	3,705,965	4,024,100	4,086,427
51013 Special Pay	12,777	18,460	10,200	10,200	20,000	20,000
51014 Other Pay	40,145	29,413	20,000	20,000	30,000	30,000
51020 Extra Help	8,808	8,847	15,000	15,000	12,000	12,000
51030 Overtime	39,818	34,099	15,000	15,000	30,000	30,000
51100 Payroll Tax-Social Security	203,154	171,689	222,401	222,401	241,745	245,640
51101 Payroll Taxes-Medicare	24,905	40,975	52,015	52,015	57,503	58,407
51110 Co Contribution Retirement	639,007	638,186	823,866	823,866	948,609	963,218
51120 Co Contribution-Group Insuranc	640,545	554,599	736,467	736,467	761,773	777,505
51121 Contribution Deferred Comp	5,859	10,477	9,698	9,698	19,312	19,965
51130 Co Contrib Unemploymnt Insrnc	2,197	6,711	12,000	12,000	5,000	5,000
51150 Interfund Workers Compensation	23,792	24,821	24,821	24,821	25,203	25,203
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,715,273	4,408,587	5,647,433	5,647,433	6,175,245	6,273,365
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	0	0	0
52060 Communications	35,283	24,394	35,000	35,000	35,000	35,000
52080 Food	16,383	13,477	13,500	13,500	15,000	15,000
52090 Household Expense	13,225	10,763	13,000	13,000	15,000	15,000
52100 Insurance	35,333	35,338	36,500	36,500	40,000	40,000
52120 Maintenance Equipment	0	0	1,000	1,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	1,161	2,202	1,000	1,000	25,000	25,000
52135 Software License & Maintenance	201	9	8,000	8,000	8,000	8,000
52136 Computer Hardware	24,657	23,239	40,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	925	265	3,000	3,000	2,500	2,500
52141 Medical Supplies Floor Stock	0	0	5,000	5,000	5,000	5,000
52150 Memberships	11,750	48,574	57,000	57,000	57,000	57,000
52169 Outside Printing	0	0	1,000	1,000	1,000	1,000
52170 Office Expenses	28,127	28,528	25,000	25,000	30,000	30,000
52171 Copy/Printing Costs	0	0	1,000	1,000	1,000	1,000
52173 Subscription-Publication	4,844	9,879	10,000	10,000	15,000	15,000
52180 Professional/Specialized Srvs	991,181	734,598	1,409,512	1,409,512	1,534,572	1,390,703
52182 Prof & Spec Medical Services	0	0	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	0	0	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	200	11,008	11,008	5,000	5,000
52210 Rents/Leases Structures/Ground	104,757	104,989	118,000	118,000	150,000	150,000
52225 Office Equipment	0	418	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	-532,952	20,203	70,000	70,000	70,000	70,000
52232 Employment Training	35,540	25,658	20,000	20,000	30,000	30,000
52236 Special Fund-Replacement	37,232	24,807	40,000	40,000	35,000	35,000
52237 Special Department Exp-Other	0	0	20,000	20,000	15,000	15,000
52250 Transportation & Travel	45,284	30,351	35,000	35,000	35,000	35,000
52260 Utilities	39,238	29,482	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	892,169	1,167,374	2,014,520	2,014,520	2,210,072	2,066,203
OTHER CHARGES						
53100 Support & Care of Persons	71,785	45,893	224,170	224,170	130,000	130,000
53151 Prior Year-Refund Medical	246,789	277,776	0	0	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	1,637	0	0	0	2,000	2,000
53210 Contribution to Res Care-FCH	0	0	6,000	6,000	5,000	5,000
53400 Interest Expense	0	0	0	0	0	0

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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 2016-2017

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53601 Interfund Ins ISF Premium	3,331	4,258	4,258	4,258	8,969	8,969
53602 Interfund Gen Insurance & Bond	98	764	764	764	802	802
53609 Interfund Copy Services	796	858	0	0	5,164	5,164
53610 Interfund Postage	1	10	0	0	7	7
53612 Interfund Copier Rental	5,565	3,993	4,792	4,792	4,796	4,796
53613 Interfund Fleet Admin	4,236	1,791	3,203	3,203	3,920	3,920
53615 Interfund Fuel & Oil	12,112	5,343	13,967	13,967	18,276	18,276
53616 Interfund Vehicle Maintenance	10,497	4,720	8,123	8,123	8,327	8,327
53619 Interfund Misc. Transfer	1,230,113	949,236	1,100,000	1,100,000	1,000,000	1,000,000
53620 Interfd Information Technology	57,768	34,296	80,190	80,190	87,123	87,123
53622 Interfund Other Department	609,485	0	800,000	800,000	500,000	500,000
53623 Interfund Fingerprints	592	542	396	396	500	500
53628 Interfund Admin - Misc Depts	53,546	0	63,524	63,524	61,484	61,484
53654 Interfund Plant Acquisition	0	0	0	160,000	0	0
53670 Interfund Overhead (A-87) Cost	148,515	160,347	160,206	160,206	173,667	173,667
53683 Interfund Drug Testing	41	0	42	42	42	42
53689 Interfund Physical/Drug	641	455	604	604	604	604
53698 Interfund EE Wellness Services	0	22,697	39,083	39,083	41,136	41,136
TOTAL OTHER CHARGES	2,457,548	1,512,979	2,509,322	2,669,322	2,066,817	2,066,817
CAPITAL ASSETS						
54300 Capital Asset	24,180	0	0	0	0	0
TOTAL CAPITAL ASSETS	24,180	0	0	0	0	0
USER PAY REVENUES						
46262 Outpatient Fee	23,710	11,519	17,500	17,500	15,000	15,000
46263 Outpatient Insurance	43,449	49,947	30,000	30,000	50,000	50,000
46264 Outpatient Medicare	0	0	1,000	1,000	1,000	1,000
46341 CSS Reimbursement from SSI	28,403	21,723	15,000	15,000	25,000	25,000
46518 Interfd Trans In-Wrap Around	168,565	136,599	185,000	185,000	275,000	275,000
46537 Interfund Trans In-Realignment	597,719	455,568	576,858	576,858	720,458	681,566
47540 Refund	1,220	304	0	0	0	0
TOTAL USER PAY REVENUES	863,066	675,660	825,358	825,358	1,086,458	1,047,566
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,269,454	4,834,059	6,200,000	6,200,000	6,250,000	6,250,000
45111 St Grant	145,606	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	74,850	74,850	70,000	70,000
45356 Fed Mental Health Medi-Cal	1,752,267	1,390,360	1,970,000	1,970,000	1,358,500	1,358,500
45664 Other Governmental Agencies	10,000	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	10,177,327	6,224,419	8,244,850	8,244,850	7,678,500	7,678,500
GENERAL REVENUES						
44100 Interest Apportioned	63,057	65,870	65,000	65,000	170,000	170,000
44102 Interest	18,819	11,394	18,000	18,000	24,000	24,000
TOTAL GENERAL REVENUES	81,876	77,264	83,000	83,000	194,000	194,000
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	1,018,067	1,178,067	1,500,000	1,486,319
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	1,018,067	1,178,067	1,500,000	1,486,319

State Controller
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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 2016-2017

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	11,122,269	6,977,343	10,171,275	10,331,275	10,458,958	10,406,385
Total Expenditures	8,089,170	7,088,940	10,171,275	10,331,275	10,452,134	10,406,385
Unreimbursed Costs	-3,033,099	111,597	0	0	-6,824	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,211,883	7,297,050	9,605,460	9,605,460	10,411,400	10,411,400
51013 Special Pay	31,466	27,006	36,000	36,000	36,000	36,000
51014 Other Pay	216,122	104,178	40,857	40,857	91,042	91,042
51020 Extra Help	10,289	37,660	15,000	15,000	15,000	15,000
51030 Overtime	169,125	162,261	100,000	100,000	100,000	100,000
51100 Payroll Tax-Social Security	561,419	448,046	577,637	577,637	628,254	628,254
51101 Payroll Taxes-Medicare	65,368	105,183	135,427	135,427	147,293	147,293
51110 Co Contribution Retirement	1,714,410	1,625,061	2,137,526	2,137,526	2,470,879	2,470,879
51120 Co Contribution-Group Insuranc	2,170,574	1,721,931	2,313,570	2,313,570	2,584,517	2,584,517
51121 Contribution Deferred Comp	15,303	29,090	51,090	51,090	70,534	70,534
51130 Co Contrib Unemploymnt Insrnc	35,798	19,374	25,000	25,000	40,000	40,000
51150 Interfund Workers Compensation	292,657	288,598	288,598	288,598	263,721	263,721
TOTAL SALARIES AND EMPLOYEE BENEFIT	13,494,414	11,865,438	15,326,165	15,326,165	16,858,640	16,858,640
SERVICES AND SUPPLIES						
52060 Communications	43,204	40,359	81,730	81,730	62,000	62,000
52120 Maintenance Equipment	118	0	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	40,379	584	6,000	6,000	31,000	31,000
52135 Software License & Maintenance	43,419	60,183	47,000	47,000	204,340	204,340
52136 Computer Hardware	52,352	336	46,200	46,200	112,120	112,120
52150 Memberships	20,923	21,620	22,580	22,580	22,580	22,580
52158 Printing Supplies	0	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	124,558	142,857	160,000	160,000	160,000	160,000
52172 Postage	0	0	0	0	0	0
52173 Subscription-Publication	3,413	2,138	6,700	6,700	6,700	6,700
52180 Professional/Specialized Srvs	252,793	212,410	348,000	346,789	380,700	380,700
52190 Publication Legal Notice	2,704	9,913	6,200	6,200	8,400	8,400
52191 Data Processing Service	271,923	235,642	312,000	312,000	303,400	303,400
52200 Rents & Leases Equipment	0	36,910	40,000	40,000	0	0
52210 Rents/Leases Structures/Ground	296,422	286,511	317,412	317,412	327,156	327,156
52212 Special Dept Exp Transportatn	226,113	245,197	400,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	52,183	101,792	90,000	90,000	90,000	90,000
52225 Office Equipment	139,714	19,777	5,000	5,000	36,300	36,300
52232 Employment Training	60,009	44,862	70,000	70,000	78,745	78,745
52250 Transportation & Travel	35,406	42,258	28,000	28,000	50,000	50,000
52251 Staff Training	0	0	0	0	0	0
52255 Sutter County Initiative Fund	0	0	0	0	0	0
52260 Utilities	86,607	70,128	85,000	85,000	100,090	100,090
TOTAL SERVICES AND SUPPLIES	1,752,240	1,573,477	2,074,822	2,073,611	2,376,531	2,376,531
OTHER CHARGES						
53100 Support & Care of Persons	265,050	102,468	332,894	332,894	311,020	311,020
53104 Temp Aid Needy Fam Child Care	703,887	597,164	800,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	630,382	410,010	665,230	816,774	659,740	659,740
53117 Support/Care Yuba College FC	7,999	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	38,612	31,092	31,092	31,092	30,254	30,254
53602 Interfund Gen Insurance & Bond	2,998	4,288	4,289	4,289	4,409	4,409
53603 Interfund Public Health Nurse	50,549	1,811	59,098	59,098	59,098	59,098
53605 Interfund Capital Projects	0	0	0	0	0	0
53609 Interfund Copy Services	6,337	6,874	9,403	9,403	9,977	9,977

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C O U N T Y O F S U T T E R
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Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53610 Interfund Postage	60,893	45,953	81,562	81,562	69,701	69,701
53611 Interfund Printing	9,085	7,568	18,000	18,000	10,000	10,000
53612 Interfund Copier Rental	20,226	12,970	15,939	15,939	15,565	15,565
53613 Interfund Fleet Admin	14,586	7,165	12,818	12,818	15,688	15,688
53615 Interfund Fuel & Oil	23,346	9,538	26,347	26,347	31,780	31,780
53616 Interfund Vehicle Maintenance	29,168	15,318	29,548	29,548	30,290	30,290
53619 Interfund Misc. Transfer	143,832	75,642	250,000	75,643	0	0
53620 Interfd Information Technology	311,915	213,266	407,691	407,691	467,913	467,913
53622 Interfund Other Department	23,992	25,121	35,423	35,423	41,078	41,078
53623 Interfund Fingerprints	2,738	3,078	2,475	2,475	3,000	3,000
53633 Interfund Human Services Admin	167,589	112,290	198,817	198,817	181,619	181,619
53634 Interfund Investigation	212,242	77,297	236,000	236,000	0	0
53635 Interfund Prosecution	899	0	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	431,110	372,146	644,655	644,655	624,750	624,750
53665 Interfund Audit Expense	17,921	0	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	865,115	980,104	1,009,225	1,009,225	669,688	669,688
53685 Interfund Office Expense	474	474	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	1,211	1,211	1,211
53689 Interfund Physical/Drug	2,083	2,790	2,286	2,286	2,286	2,286
53698 Interfund EE Wellness Services	0	77,076	132,718	132,718	144,830	144,830
TOTAL OTHER CHARGES	4,043,028	3,199,503	5,037,431	5,015,829	4,215,818	4,215,818
CAPITAL ASSETS						
54300 Capital Asset	142,164	119,581	0	128,000	66,000	66,000
TOTAL CAPITAL ASSETS	142,164	119,581	0	128,000	66,000	66,000
OTHER FINANCING USES						
56200 Operating Transfer Out	40,030	0	0	0	44,082	44,082
TOTAL OTHER FINANCING USES	40,030	0	0	0	44,082	44,082
USER PAY REVENUES						
46150 Photocopy Charges	21	0	0	0	0	0
46556 Interfund Mental Hlth Srvs BF	180,000	0	180,000	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	6,828	0	8,000	8,000	2,000	8,000
46578 Interfund Trans In-Special Rev	251,734	2,879	161,835	161,835	90,500	90,500
46582 Interfund Misc. Transfer	1,967,768	1,563,932	2,060,297	2,060,297	2,531,570	2,531,570
47500 Other Revenue	0	40	0	0	0	0
47539 Food Stamps O/P Collection	15,192	13,972	12,000	12,000	15,000	15,000
47540 Refund	1,093	1,358	500	500	1,000	1,000
TOTAL USER PAY REVENUES	2,422,636	1,582,181	2,422,632	2,422,632	2,820,070	2,826,070
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	69,295	56,582	67,800	67,800	69,900	69,900
45140 St Welfare AdministrationN	8,880,940	7,041,023	10,203,542	10,421,286	11,290,598	11,326,285
45239 St Supplemental Nutrition Educ	0	0	250,000	75,643	0	0
45308 Fed FPSP	83,814	13,553	79,300	79,300	81,425	81,425
45310 Fed Welfare Administration	5,700,133	5,001,290	7,455,012	7,516,812	7,542,253	7,452,253
45319 Fed SNAP Ed	107,221	84,748	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	109,539	79,891	114,220	114,220	115,016	115,016
TOTAL GOVERNMENTAL REVENUES	14,950,942	12,277,087	18,169,874	18,275,061	19,099,192	19,044,879
OTHER FINANCING SOURCES						

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Detail of Financing Sources and Financing Uses
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Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
48400 Sale of Fixed Assets-Vehicles	3,158	4,656	0	0	3,000	3,000
TOTAL OTHER FINANCING SOURCES	3,158	4,656	0	0	3,000	3,000
Total Revenue	17,376,736	13,863,924	20,592,506	20,697,693	21,922,262	21,873,949
Total Expenditures	19,471,876	16,757,999	22,438,418	22,543,605	23,561,071	23,561,071
Unreimbursed Costs	2,095,140	2,894,075	1,845,912	1,845,912	1,638,809	1,687,122

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Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	118,032	107,219	157,822	157,822	135,305	135,305
51014 Other Pay	4,337	16,218	4,417	4,417	3,390	3,390
51020 Extra Help	16,785	2,754	0	0	0	0
51030 Overtime	2,030	2,393	0	0	560	560
51100 Payroll Tax-Social Security	9,541	7,728	9,731	9,731	8,404	8,404
51101 Payroll Taxes-Medicare	1,020	1,807	2,277	2,277	1,965	1,965
51110 Co Contribution Retirement	24,553	24,696	34,991	34,991	31,720	31,720
51120 Co Contribution-Group Insuranc	21,571	33,981	35,055	35,055	44,481	44,481
51121 Contribution Deferred Comp	0	0	655	655	1,306	1,306
51150 Interfund Workers Compensation	462	528	528	528	528	528
TOTAL SALARIES AND EMPLOYEE BENEFIT	198,331	197,324	245,476	245,476	227,659	227,659
SERVICES AND SUPPLIES						
52060 Communications	2,150	1,992	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	0	0	150	150	150	150
52150 Memberships	400	400	400	400	2,600	2,600
52170 Office Expenses	783	833	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	0	0	15,000	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,217	1,160	1,240	1,240	1,270	1,270
52225 Office Equipment	929	159	600	600	600	600
52232 Employment Training	0	345	700	700	700	700
52250 Transportation & Travel	0	147	250	250	250	250
52252 Transp/Ancillary-Cal Learn	0	0	0	0	0	0
52260 Utilities	2,688	2,853	3,300	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	8,167	7,889	25,440	25,440	27,670	27,670
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	141,123	0	0	0	0	0
53601 Interfund Ins ISF Premium	352	442	442	442	2,178	2,178
53613 Interfund Fleet Admin	428	256	457	457	559	559
53615 Interfund Fuel & Oil	462	182	632	632	734	734
53616 Interfund Vehicle Maintenance	496	279	739	739	758	758
53620 Interfd Information Technology	3,279	2,811	6,307	6,307	8,178	8,178
53623 Interfund Fingerprints	99	0	25	25	25	25
53633 Interfund Human Services Admin	1,822	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53682 Interfd Trans Out-Admin Expens	5,775	0	0	0	0	0
53685 Interfund Office Expense	20	0	0	0	0	0
53689 Interfund Physical/Drug	124	0	62	62	62	62
53698 Interfund EE Wellness Services	0	473	815	815	3,428	3,428
TOTAL OTHER CHARGES	154,467	4,655	9,479	9,479	15,922	15,922
INTRAFUND TRANSFERS						
55202 Intrafund Postage	526	470	503	503	571	571
55203 Intrafund Printing	85	0	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	21	58	59	59	79	79
55211 Intrafund Fingerprints	49	0	74	74	0	0
TOTAL INTRAFUND TRANSFERS	681	528	736	736	750	750
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	340	340

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Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL OTHER FINANCING USES	0	0	0	0	340	340
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	15,115	14,338	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,670	60,894	60,894	157,427	157,427
46521 Interfund Cons Investigation	9,000	6,750	9,000	9,000	23,000	23,000
TOTAL USER PAY REVENUES	85,009	66,758	87,894	87,894	198,427	198,427
Total Revenue	85,009	66,758	87,894	87,894	198,427	198,427
Total Expenditures	361,646	210,396	281,131	281,131	272,341	272,341
Unreimbursed Costs	276,637	143,638	193,237	193,237	73,914	73,914

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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: **5201 - IN-HOME SUPPORTIVE SRVS (IHS**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53116 IHSS-County Share	1,774,553	1,661,526	1,829,446	1,829,446	1,893,477	1,893,477
53200 Contribution to Other Agencies	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,774,553	1,661,526	1,829,446	1,829,446	1,893,477	1,893,477
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	0	0	0	0	0	0
46580 Interfund Transfer In-S/T	1,774,553	914,723	1,829,446	1,829,446	1,893,477	1,893,477
TOTAL USER PAY REVENUES	1,774,553	914,723	1,829,446	1,829,446	1,893,477	1,893,477
Total Revenue	1,774,553	914,723	1,829,446	1,829,446	1,893,477	1,893,477
Total Expenditures	1,774,553	1,661,526	1,829,446	1,829,446	1,893,477	1,893,477
Unreimbursed Costs	0	746,803	0	0	0	0

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C O U N T Y O F S U T T E R
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Unit Title: **5204 - TANF-FAMILY GROUP**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	9,202,473	8,366,861	9,840,000	9,840,000	9,660,000	9,660,000
TOTAL OTHER CHARGES	9,202,473	8,366,861	9,840,000	9,840,000	9,660,000	9,660,000
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	3,309,966	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
46578 Interfund Trans In-Special Rev	2,884,755	1,850,039	732,000	732,000	2,912,490	2,912,490
46619 Interfund In-Interest	0	2,685	0	0	0	0
TOTAL USER PAY REVENUES	6,194,721	4,125,904	3,112,290	3,112,290	6,114,780	6,114,780
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	36,724	25,457	30,000	30,000	40,000	40,000
45401 Fed/St TANF	3,009,066	2,810,101	6,481,710	6,481,710	3,303,720	3,303,720
TOTAL GOVERNMENTAL REVENUES	3,045,790	2,835,558	6,511,710	6,511,710	3,343,720	3,343,720
Total Revenue	9,240,511	6,961,462	9,624,000	9,624,000	9,458,500	9,458,500
Total Expenditures	9,202,473	8,366,861	9,840,000	9,840,000	9,660,000	9,660,000
Unreimbursed Costs	-38,038	1,405,399	216,000	216,000	201,500	201,500

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Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	102,686	83,002	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,628,700	2,222,805	1,722,240	1,722,240	1,854,840	1,854,840
53109 Support/Care Welfare Kin-GAP	45,754	53,042	74,520	74,520	77,290	77,290
53111 Support & Care-Welfare-FC	2,019,017	1,580,549	2,368,800	2,368,800	2,820,300	2,820,300
53114 Support & Care-Probation	231,484	81,040	652,140	652,140	447,840	447,840
53600 Interfund Tran Out Wrap Around	363,776	334,542	528,000	528,000	497,280	497,280
TOTAL OTHER CHARGES	4,391,417	4,354,980	5,615,700	5,615,700	5,967,550	5,967,550
USER PAY REVENUES						
46219 Prop 36 Drug Testing	0	0	0	0	0	0
46340 Prop 36 Educational Materials	0	0	0	0	0	0
46582 Interfund Misc. Transfer	1,448,839	912,878	1,653,214	1,653,214	1,897,500	1,897,500
TOTAL USER PAY REVENUES	1,448,839	912,878	1,653,214	1,653,214	1,897,500	1,897,500
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	28,801	24,803	41,678	41,678	25,000	25,000
45314 Fed Welfare Kin-GAP	7,488	9,793	21,780	21,780	22,800	22,800
45335 Fed Fostr Care Co Shr Chld Sup	80,032	58,237	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,447,399	1,135,302	1,830,465	1,830,465	1,596,100	1,596,100
TOTAL GOVERNMENTAL REVENUES	1,563,720	1,228,135	1,943,923	1,943,923	1,693,900	1,693,900
Total Revenue	3,012,559	2,141,013	3,597,137	3,597,137	3,591,400	3,591,400
Total Expenditures	4,391,417	4,354,980	5,615,700	5,615,700	5,967,550	5,967,550
Unreimbursed Costs	1,378,858	2,213,967	2,018,563	2,018,563	2,376,150	2,376,150

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Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	10,196	3,246	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	10,196	3,246	14,800	14,800	14,800	14,800
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	9,655	4,050	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	9,655	4,050	14,800	14,800	14,800	14,800
Total Revenue	9,655	4,050	14,800	14,800	14,800	14,800
Total Expenditures	10,196	3,246	14,800	14,800	14,800	14,800
Unreimbursed Costs	541	-804	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	4,144,149	3,734,751	4,986,000	4,986,000	4,874,400	4,874,400
TOTAL OTHER CHARGES	4,144,149	3,734,751	4,986,000	4,986,000	4,874,400	4,874,400
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,869,907	1,351,854	2,274,750	2,274,750	2,232,900	2,232,900
TOTAL USER PAY REVENUES	1,869,907	1,351,854	2,274,750	2,274,750	2,232,900	2,232,900
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,665,208	1,252,995	1,953,000	1,953,000	1,897,200	1,897,200
TOTAL GOVERNMENTAL REVENUES	1,665,208	1,252,995	1,953,000	1,953,000	1,897,200	1,897,200
Total Revenue	3,535,115	2,604,849	4,227,750	4,227,750	4,130,100	4,130,100
Total Expenditures	4,144,149	3,734,751	4,986,000	4,986,000	4,874,400	4,874,400
Unreimbursed Costs	609,034	1,129,902	758,250	758,250	744,300	744,300

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52117 Rental Vehicle/Parts	0	0	0	0	0	0
52177 Prof & Spec Indigent Burial	33,147	13,839	32,400	32,400	33,120	33,120
TOTAL SERVICES AND SUPPLIES	33,147	13,839	32,400	32,400	33,120	33,120
OTHER CHARGES						
53112 Support & Care-Regular Cases	24,785	27,691	34,560	34,560	36,000	36,000
TOTAL OTHER CHARGES	24,785	27,691	34,560	34,560	36,000	36,000
USER PAY REVENUES						
46275 OCO Program	2,404	2,846	6,000	6,000	2,000	2,000
46578 Interfund Trans In-Special Rev	1,143	1,071	1,200	1,200	1,200	1,200
TOTAL USER PAY REVENUES	3,547	3,917	7,200	7,200	3,200	3,200
Total Revenue	3,547	3,917	7,200	7,200	3,200	3,200
Total Expenditures	57,932	41,530	66,960	66,960	69,120	69,120
Unreimbursed Costs	54,385	37,613	59,760	59,760	65,920	65,920

Law & Justice

Section F

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Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,492,076	1,352,217	1,629,151	1,570,196	1,613,066	1,613,066
51013 Special Pay	3,327	3,212	6,000	6,000	3,600	3,600
51014 Other Pay	36,871	12,371	13,000	13,000	12,176	12,176
51020 Extra Help	969	99	8,000	8,000	0	0
51030 Overtime	43,139	36,471	5,000	5,000	0	0
51100 Payroll Tax-Social Security	100,485	80,003	96,186	96,186	93,909	93,909
51101 Payroll Taxes-Medicare	11,866	19,044	22,673	22,673	22,155	22,155
51110 Co Contribution Retirement	310,656	300,498	362,519	362,519	378,994	378,994
51120 Co Contribution-Group Insuranc	376,842	314,193	405,364	405,364	365,251	365,251
51121 Contribution Deferred Comp	2,592	3,000	7,860	7,860	6,530	6,530
51130 Co Contrib Unemploymnt Insrnc	1,918	0	0	0	0	0
51150 Interfund Workers Compensation	15,045	14,195	14,195	14,195	14,365	14,365
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,395,786	2,135,303	2,569,948	2,510,993	2,510,046	2,510,046
SERVICES AND SUPPLIES						
52060 Communications	11,737	8,975	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	0	4,950	0	4,950	0	0
52150 Memberships	1,440	2,914	3,280	3,280	3,380	3,380
52170 Office Expenses	45,642	31,658	43,247	43,247	41,324	36,723
52173 Subscription-Publication	2,318	3,495	4,500	4,500	4,500	4,500
52180 Professional/Specialized Srvs	24,298	18,733	20,608	28,608	32,000	30,000
52183 P/S Medical Srvs-Lab	2,356	2,432	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	84,581	82,603	83,800	83,800	83,860	83,860
52232 Employment Training	13,111	7,652	12,000	12,000	10,000	10,000
52250 Transportation & Travel	4,634	11,992	11,000	11,000	10,000	10,000
52260 Utilities	13,082	11,240	12,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	203,199	186,644	207,435	223,385	217,064	210,463
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,870	4,029	4,029	4,029	15,617	15,617
53602 Interfund Gen Insurance & Bond	436	488	489	489	501	501
53609 Interfund Copy Services	804	868	1,368	1,368	1,433	1,433
53610 Interfund Postage	18,162	14,747	21,665	21,665	29,814	29,814
53612 Interfund Copier Rental	3,290	2,172	2,606	2,606	2,606	2,606
53613 Interfund Fleet Admin	847	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	692	374	794	794	1,082	1,082
53616 Interfund Vehicle Maintenance	939	2,110	1,806	1,806	1,851	1,851
53620 Interfd Information Technology	27,665	20,999	35,142	35,142	36,387	36,387
53623 Interfund Fingerprints	370	271	396	396	350	350
53636 Interfund IT Equipment Replmnt	1,217	617	0	0	0	0
53670 Interfund Overhead (A-87) Cost	117,792	111,172	111,005	111,005	129,115	129,115
53685 Interfund Office Expense	58	52	0	0	0	0
53689 Interfund Physical/Drug	347	795	186	186	186	186
53698 Interfund EE Wellness Services	0	13,004	22,392	22,392	27,424	27,424
TOTAL OTHER CHARGES	176,489	172,210	202,792	202,792	247,485	247,485
CAPITAL ASSETS						
54300 Capital Asset	0	19,483	0	43,005	0	0
TOTAL CAPITAL ASSETS	0	19,483	0	43,005	0	0
INTRAFUND TRANSFERS						

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Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	11,858	11,858
TOTAL OTHER FINANCING USES	0	0	0	0	11,858	11,858
USER PAY REVENUES						
47500 Other Revenue	121	0	0	0	0	0
47521 Insurance Reimbursement	0	658	0	0	0	0
47540 Refund	1,508	72	0	0	0	0
TOTAL USER PAY REVENUES	1,629	730	0	0	0	0
GOVERNMENTAL REVENUES						
45195 St CSS Advance	1,041,251	984,777	1,012,000	1,012,000	1,011,960	1,011,960
45390 Fed CSS Advance	1,693,647	1,612,001	1,964,472	1,964,472	1,964,392	1,964,392
TOTAL GOVERNMENTAL REVENUES	2,734,898	2,596,778	2,976,472	2,976,472	2,976,352	2,976,352
GENERAL REVENUES						
44100 Interest Apportioned	3,518	3,254	3,703	3,703	3,500	3,500
TOTAL GENERAL REVENUES	3,518	3,254	3,703	3,703	3,500	3,500
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2,740,045	2,600,762	2,980,175	2,980,175	2,979,852	2,979,852
Total Expenditures	2,775,474	2,513,640	2,980,175	2,980,175	2,986,453	2,979,852
Unreimbursed Costs	35,429	-87,122	0	0	6,601	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,711,730	1,630,765	2,062,248	2,099,718	2,375,022	2,346,977
51013 Special Pay	8,120	7,315	9,000	9,000	8,944	8,944
51014 Other Pay	25,448	19,521	30,350	30,350	15,586	15,586
51020 Extra Help	36,112	19,930	24,875	24,875	43,925	43,925
51030 Overtime	31,508	29,440	14,000	14,000	14,000	14,000
51100 Payroll Tax-Social Security	117,137	98,833	133,496	135,806	144,983	143,245
51101 Payroll Taxes-Medicare	14,096	23,852	31,087	31,627	34,701	34,294
51110 Co Contribution Retirement	397,968	405,610	499,588	499,588	619,134	612,560
51120 Co Contribution-Group Insuranc	310,747	239,590	335,716	335,716	413,542	397,845
51121 Contribution Deferred Comp	1,255	840	1,965	1,965	8,489	7,836
51130 Co Contrib Unemploymnt Insrnc	11,818	0	0	0	0	0
51150 Interfund Workers Compensation	44,282	39,093	39,093	39,093	35,242	35,242
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,710,221	2,514,789	3,181,418	3,221,738	3,713,568	3,660,454
SERVICES AND SUPPLIES						
52050 Clothing & Personal	395	745	300	300	300	300
52060 Communications	17,376	10,176	11,000	11,000	14,532	14,532
52110 Criminal Jury Witness Fees	1,125	3,237	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	199	220	750	750	0	0
52135 Software License & Maintenance	430	330	0	1,500	0	0
52136 Computer Hardware	7,526	0	0	0	0	0
52150 Memberships	8,290	10,795	8,635	8,635	6,260	6,260
52170 Office Expenses	17,074	12,868	14,559	14,559	25,236	25,236
52172 Postage	385	847	0	0	3,680	3,680
52173 Subscription-Publication	30,633	6,851	25,000	25,000	10,858	10,858
52179 Prof & Spec Legislatv Advocacy	135	0	0	0	0	0
52180 Professional/Specialized Srvs	9,643	2,520	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	3,983	0	0	0	0	0
52211 Physician Expense	0	0	0	0	0	0
52212 Special Dept Exp Transportatn	0	12,431	0	0	0	0
52225 Office Equipment	2,826	2,873	5,000	5,000	0	0
52230 Special Departmental Expense	1,119	26,174	1,000	43,924	10,000	10,000
52232 Employment Training	6,948	15,835	17,500	17,500	26,535	26,535
52249 Other Equipment	0	11,598	0	0	0	0
52250 Transportation & Travel	16,075	17,960	11,544	11,544	18,257	18,257
TOTAL SERVICES AND SUPPLIES	124,162	135,460	118,288	162,712	138,658	138,658
OTHER CHARGES						
53601 Interfund Ins ISF Premium	62,379	116,735	116,735	116,735	76,383	76,383
53602 Interfund Gen Insurance & Bond	976	1,399	1,401	1,401	1,664	1,664
53609 Interfund Copy Services	1,778	1,902	2,976	2,976	2,758	2,758
53610 Interfund Postage	3,659	2,298	4,992	4,992	3,593	3,593
53611 Interfund Printing	4,013	2,525	2,000	2,000	2,192	2,192
53612 Interfund Copier Rental	6,889	4,628	5,597	5,597	5,553	5,553
53613 Interfund Fleet Admin	4,244	1,791	3,203	3,203	4,233	4,233
53615 Interfund Fuel & Oil	8,695	4,977	15,955	15,955	17,666	17,666
53616 Interfund Vehicle Maintenance	10,906	6,812	20,295	20,295	20,805	20,805
53620 Interfd Information Technology	91,930	62,925	135,744	135,744	131,729	131,729
53623 Interfund Fingerprints	74	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	9,978	3,810	0	0	0	0
53644 Interfund Public Safety Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53683 Interfund Drug Testing	102	41	225	225	207	207
53689 Interfund Physical/Drug	186	1,130	572	572	572	572
53698 Interfund EE Wellness Services	0	10,402	17,915	17,915	17,570	17,570
TOTAL OTHER CHARGES	205,809	221,375	327,610	327,610	284,925	284,925
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	75	250	50	50	100	100
TOTAL INTRAFUND TRANSFERS	75	250	50	50	100	100
OTHER FINANCING USES						
57001 Extraordinary Items	48,597	0	0	0	0	0
TOTAL OTHER FINANCING USES	48,597	0	0	0	0	0
USER PAY REVENUES						
46173 Miscellaneous	0	500	0	0	0	0
46187 Discovery Fees	5,710	10,140	10,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	35,339	30,851	27,540	27,540	27,743	27,743
46553 Interfund Investigation	212,242	77,297	236,000	236,000	0	0
46554 Interfund Prosecution	899	0	6,000	6,000	6,000	6,000
46582 Interfund Misc. Transfer	137,862	30,975	159,714	159,714	115,947	115,947
46598 Inter Tran-In COPS	0	0	27,545	71,969	0	0
46619 Interfund In-Interest	0	1	0	0	0	0
47522 DA Asset Forfeiture	3,884	1,000	1,500	1,500	0	0
47540 Refund	2,386	2,731	0	0	0	0
TOTAL USER PAY REVENUES	398,322	153,495	468,299	512,723	159,690	159,690
GOVERNMENTAL REVENUES						
45244 ST CA EMERGENCY MANAGEMENT	120,096	125,901	130,497	170,817	489,765	489,765
45259 St Post	4,090	3,050	1,500	1,500	5,000	5,000
45297 St AB109 GC 30025-30029.2	0	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	124,186	128,951	131,997	172,317	494,765	494,765
GENERAL REVENUES						
43204 Judgements/Damages & Settlemnt	72,801	5,299	0	0	0	0
TOTAL GENERAL REVENUES	72,801	5,299	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	380	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	380	0	0	0	0	0
Total Revenue	595,689	287,745	600,296	685,040	654,455	654,455
Total Expenditures	3,088,864	2,871,874	3,627,366	3,712,110	4,137,251	4,084,137
Unreimbursed Costs	2,493,175	2,584,129	3,027,070	3,027,070	3,482,796	3,429,682

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52060 Communications	181	77	200	200	200	200
52080 Food	100	0	300	300	300	300
52112 Civil Jury Fees	18,630	15,750	19,000	19,000	19,000	19,000
52114 Act Del-Maint, Repair, Supp	0	105	0	0	0	0
52122 Stock Parts	180	465	0	0	0	0
52144 Mileage	8,383	7,789	6,900	6,900	6,900	6,900
52160 Miscellaneous Expense	0	0	0	0	0	0
52169 Outside Printing	977	245	1,400	1,400	1,400	1,400
52170 Office Expenses	337	34	200	200	200	200
52172 Postage	156	174	200	200	200	200
52173 Subscription-Publication	577	0	400	400	400	400
52188 Prof & Spec Court Reporter	0	0	2,000	2,000	2,000	2,000
52225 Office Equipment	0	0	100	100	100	100
52232 Employment Training	2,370	3,875	2,500	2,500	3,500	3,500
52260 Utilities	0	0	200	200	200	200
TOTAL SERVICES AND SUPPLIES	31,891	28,514	33,400	33,400	34,400	34,400
OTHER CHARGES						
53001 Superior Court Services	5,113	0	4,500	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	74	35	35	35	32	32
53620 Interfd Information Technology	704	484	1,430	1,430	1,142	1,142
53661 Interfund Tran-Out - Probation	1,228	922	1,303	1,303	1,317	1,317
53688 Interfund Rents/Leases	0	0	0	0	0	0
TOTAL OTHER CHARGES	7,119	1,441	7,268	7,268	6,991	6,991
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	2	3	3	3	3	3
55202 Intrafund Postage	1,129	46	1,005	1,005	779	779
55204 Intrafund Copier Rental	1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,132	49	1,008	1,008	782	782
Total Revenue	0	0	0	0	0	0
Total Expenditures	40,142	30,004	41,676	41,676	42,173	42,173
Unreimbursed Costs	40,142	30,004	41,676	41,676	42,173	42,173

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,819,241	2,436,023	3,126,844	3,116,855	3,182,056	3,182,056
51013 Special Pay	5,553	4,717	6,046	6,046	7,228	7,228
51014 Other Pay	63,070	20,182	15,000	15,000	42,366	42,366
51020 Extra Help	20,586	13,023	64,792	64,792	65,082	65,082
51030 Overtime	4,307	771	16,000	16,000	16,000	16,000
51100 Payroll Tax-Social Security	188,496	145,858	190,295	190,295	198,625	198,625
51101 Payroll Taxes-Medicare	22,073	34,113	44,504	44,504	46,450	46,450
51110 Co Contribution Retirement	821,248	732,075	951,800	951,800	1,078,125	1,078,125
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	615,169	491,008	586,981	586,981	629,083	629,083
51121 Contribution Deferred Comp	5,993	9,270	7,205	7,205	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	20,250	14,238	0	0	23,400	23,400
51150 Interfund Workers Compensation	39,546	49,612	49,612	49,612	64,952	64,952
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,625,532	3,950,890	5,059,079	5,049,090	5,365,774	5,365,774
SERVICES AND SUPPLIES						
52050 Clothing & Personal	608	298	1,070	1,070	1,070	1,070
52051 Security Equipment	14,760	32,447	17,060	32,540	22,560	22,560
52060 Communications	7,206	5,567	10,300	10,300	9,000	9,000
52090 Household Expense	0	0	0	0	8,205	8,205
52120 Maintenance Equipment	991	875	1,410	1,410	3,680	3,680
52135 Software License & Maintenance	18,177	9,451	35,290	35,290	24,833	24,833
52136 Computer Hardware	400	1,961	2,500	2,500	3,830	3,830
52150 Memberships	2,631	2,696	3,290	3,290	3,315	3,315
52170 Office Expenses	11,005	4,577	16,725	16,725	16,725	16,725
52180 Professional/Specialized Srvs	368,075	249,554	347,321	347,321	413,499	395,499
52210 Rents/Leases Structures/Ground	70,319	64,469	70,440	70,440	73,848	73,848
52225 Office Equipment	5,312	4,849	7,380	7,380	7,380	7,380
52230 Special Departmental Expense	13,411	21,270	48,915	48,915	66,475	66,475
52232 Employment Training	33,269	30,652	72,973	72,973	75,325	75,325
52250 Transportation & Travel	8,590	2,785	30,685	30,685	30,685	30,685
52260 Utilities	12,377	10,088	16,900	16,900	15,300	15,300
TOTAL SERVICES AND SUPPLIES	567,131	441,539	682,259	697,739	775,730	757,730
OTHER CHARGES						
53100 Support & Care of Persons	23,671	17,753	24,000	24,000	84,000	84,000
53213 Contribution to Others	0	0	0	0	0	0
53601 Interfund Ins ISF Premium	15,213	18,215	18,215	18,215	20,075	20,075
53602 Interfund Gen Insurance & Bond	1,297	2,083	2,084	2,084	2,073	2,073
53609 Interfund Copy Services	1,406	1,677	2,781	2,781	2,700	2,700
53610 Interfund Postage	1,584	1,056	1,846	1,846	1,691	1,691
53611 Interfund Printing	2,937	1,322	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	6,769	4,481	5,378	5,378	5,367	5,367
53613 Interfund Fleet Admin	8,212	4,094	8,239	8,239	10,084	10,084
53615 Interfund Fuel & Oil	10,497	4,830	18,907	18,907	18,995	18,995
53616 Interfund Vehicle Maintenance	14,342	8,432	18,221	18,221	18,679	18,679
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	135,129	83,956	192,288	192,288	198,846	198,846
53623 Interfund Fingerprints	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	17,890	7,779	0	0	0	0
53683 Interfund Drug Testing	842	618	700	700	743	743

State Controller
County Budget Act
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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 2016-2017

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53685 Interfund Office Expense	26	20	0	0	0	0
53689 Interfund Physical/Drug	1,739	758	572	572	572	572
53698 Interfund EE Wellness Services	0	22,225	38,270	38,270	37,709	37,709
TOTAL OTHER CHARGES	241,554	179,299	333,501	333,501	403,534	403,534
CAPITAL ASSETS						
54300 Capital Asset	31,432	19,239	22,500	42,739	121,000	98,500
TOTAL CAPITAL ASSETS	31,432	19,239	22,500	42,739	121,000	98,500
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	44,574	44,574
TOTAL OTHER FINANCING USES	0	0	0	0	44,574	44,574
USER PAY REVENUES						
46119 Adult Prob Supervision	70,976	50,251	50,000	50,000	50,000	50,000
46120 Juv Record Sealing	1,250	1,205	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	81,738	21,876	43,060	43,060	59,402	48,803
46162 YCUSD Special Programs	79,936	52,578	120,438	120,438	111,993	154,423
46173 Miscellaneous	50	108	80	80	0	0
46179 Sutter Co Schools/FRA	40,000	40,000	44,937	44,937	40,000	40,000
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	100	75	150	150	150	150
46217 Drug Diversion Fees	0	0	0	0	0	0
46294 BTP Fees	56	2,370	750	750	2,930	2,930
46537 Interfund Trans In-Realignment	204,073	187,625	211,208	211,208	225,000	225,000
46553 Interfund Investigation	1,138	0	0	0	0	0
46575 Interfund Admin-Misc Depts	1,250	0	0	0	0	0
46578 Interfund Trans In-Special Rev	102,432	71,000	71,000	71,000	0	0
46580 Interfund Transfer In-S/T	0	0	0	0	71,000	71,000
46582 Interfund Misc. Transfer	1,242,624	1,115	1,303	1,303	1,317	1,317
46591 Inter Tran-In CCPIF SB678	611,048	461,650	764,128	764,128	727,353	727,353
46598 Inter Tran-In COPS	224,955	204,732	328,293	328,293	457,081	457,081
46599 Inter Tran-In YOBG	199,952	129,767	237,215	237,215	307,924	351,135
46619 Interfund In-Interest	0	201	0	0	0	0
46622 Interfund-St Group Home Visit	0	2,788	11,257	11,257	11,000	11,000
46623 Interfund-St CWSOIP	0	0	14,400	14,400	14,400	14,400
46624 Interfund-AB109 Planning	0	15,368	55,434	55,434	55,624	55,624
46625 Interfund EE Wellness Services	0	0	0	0	0	0
46626 Interfund AB109 Public Safety	0	833,781	1,311,570	1,311,570	1,383,517	1,382,542
47510 Donations	75	0	0	0	0	0
47540 Refund	152	86	0	0	0	0
TOTAL USER PAY REVENUES	2,862,805	2,077,576	3,267,223	3,267,223	3,520,691	3,594,758
GOVERNMENTAL REVENUES						
45111 St Grant	20,500	30,750	20,500	30,750	0	0
45249 St STC Probation Training	24,960	11,310	22,620	22,620	21,060	21,060
45301 Fed Title IV-E	209,218	25,047	103,000	103,000	103,000	103,000
45306 Fed Grant	28,981	0	0	0	0	0
45309 Fed CWSOIP	942	247	14,400	14,400	14,400	14,400
45315 Fed Other in Lieu	0	1,131	0	0	0	0
45317 Fed Group Home Visit- SB933	9,411	1,797	11,257	11,257	11,000	11,000
45395 Fed Medicare	0	0	0	0	100,000	0

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County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL GOVERNMENTAL REVENUES	294,012	70,282	171,777	182,027	249,460	149,460
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,835	0	1,000	1,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	1,835	0	1,000	1,000	2,000	2,000
Total Revenue	3,158,652	2,147,858	3,440,000	3,450,250	3,772,151	3,746,218
Total Expenditures	5,465,649	4,590,967	6,097,339	6,123,069	6,710,612	6,670,112
Unreimbursed Costs	2,306,997	2,443,109	2,657,339	2,672,819	2,938,461	2,923,894

State Controller
County Budget Act
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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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SERVICES AND SUPPLIES						
52170 Office Expenses	139	0	200	200	200	200
52230 Special Departmental Expense	0	93	500	500	500	500
52250 Transportation & Travel	0	0	239	239	267	267
TOTAL SERVICES AND SUPPLIES	139	93	939	939	967	967
OTHER CHARGES						
53610 Interfund Postage	52	147	61	61	33	33
TOTAL OTHER CHARGES	52	147	61	61	33	33
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	1,000	0	0
46582 Interfund Misc. Transfer	0	0	0	0	1,000	1,000
TOTAL USER PAY REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenue	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	191	240	1,000	1,000	1,000	1,000
Unreimbursed Costs	-809	-760	0	0	0	0

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Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	1,167,674	1,052,642	1,570,000	1,727,000	1,871,880	1,871,880
53200 Contribution to Other Agencies	0	0	0	0	0	310,000
TOTAL OTHER CHARGES	1,167,674	1,052,642	1,570,000	1,727,000	1,871,880	2,181,880
USER PAY REVENUES						
46270 Recovered Cost of Care	13,333	7,498	10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer	0	0	0	0	0	310,000
TOTAL USER PAY REVENUES	13,333	7,498	10,000	10,000	10,000	320,000
Total Revenue	13,333	7,498	10,000	10,000	10,000	320,000
Total Expenditures	1,167,674	1,052,642	1,570,000	1,727,000	1,871,880	2,181,880
Unreimbursed Costs	1,154,341	1,045,144	1,560,000	1,717,000	1,861,880	1,861,880

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Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,995	81,068	93,289	93,289	93,834	93,834
51014 Other Pay	5,172	4,582	4,800	4,800	5,051	5,051
51100 Payroll Tax-Social Security	6,371	5,035	5,434	5,434	5,471	5,471
51101 Payroll Taxes-Medicare	692	1,178	1,271	1,271	1,280	1,280
51110 Co Contribution Retirement	19,135	17,973	20,682	20,682	21,998	21,998
51120 Co Contribution-Group Insuranc	14,027	10,695	12,388	12,388	12,353	12,353
51150 Interfund Workers Compensation	336	384	384	384	378	378
TOTAL SALARIES AND EMPLOYEE BENEFIT	137,728	120,915	138,248	138,248	140,365	140,365
SERVICES AND SUPPLIES						
52060 Communications	216	258	500	500	500	500
52110 Criminal Jury Witness Fees	306	990	1,000	1,000	1,000	1,000
52150 Memberships	0	0	200	200	200	200
52170 Office Expenses	26,641	24,200	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	493,840	431,228	505,000	505,000	505,000	505,000
52181 Juvenile Depnd Procd/Physician	6,100	5,950	7,000	7,000	7,000	7,000
52250 Transportation & Travel	0	0	500	500	500	500
TOTAL SERVICES AND SUPPLIES	527,103	462,626	540,600	540,600	540,600	540,600
OTHER CHARGES						
53601 Interfund Ins ISF Premium	346	399	399	399	329	329
53602 Interfund Gen Insurance & Bond	10	9	9	9	9	9
53620 Interfd Information Technology	6,425	6,168	7,760	7,760	8,112	8,112
53698 Interfund EE Wellness Services	0	473	815	815	857	857
TOTAL OTHER CHARGES	6,781	7,049	8,983	8,983	9,307	9,307
USER PAY REVENUES						
46130 Public Defender Fees	6,772	6,021	4,000	4,000	5,000	5,000
46537 Interfund Trans In-Realignment	35,339	30,851	27,540	27,540	27,743	27,743
46582 Interfund Misc. Transfer	17,000	13,500	18,000	18,000	21,000	21,000
46619 Interfund In-Interest	0	1	0	0	0	0
TOTAL USER PAY REVENUES	59,111	50,373	49,540	49,540	53,743	53,743
Total Revenue	59,111	50,373	49,540	49,540	53,743	53,743
Total Expenditures	671,612	590,590	687,831	687,831	690,272	690,272
Unreimbursed Costs	612,501	540,217	638,291	638,291	636,529	636,529

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Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53400 Interest Expense	162	247	0	0	0	0
53696 Interfund Trans-Interest	0	10,616	0	0	0	0
TOTAL OTHER CHARGES	162	10,863	0	0	0	0
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	-2,915	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	-2,915	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	7,893	5,531	0	0	0	0
TOTAL GENERAL REVENUES	7,893	5,531	0	0	0	0
Total Revenue	4,978	5,531	0	0	0	0
Total Expenditures	162	10,863	0	0	0	0
Unreimbursed Costs	-4,816	5,332	0	0	0	0

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Unit Title: **2105 - TRIAL COURT SECURITY**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	605,001	590,835	755,842	755,842	758,206	758,206
TOTAL OTHER CHARGES	605,001	590,835	755,842	755,842	758,206	758,206
USER PAY REVENUES						
46203 Security Services	605,001	590,835	755,842	755,842	758,206	758,206
TOTAL USER PAY REVENUES	605,001	590,835	755,842	755,842	758,206	758,206
Total Revenue	605,001	590,835	755,842	755,842	758,206	758,206
Total Expenditures	605,001	590,835	755,842	755,842	758,206	758,206
Unreimbursed Costs	0	0	0	0	0	0

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Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	70,678	61,702	55,080	55,080	55,486	55,486
TOTAL OTHER CHARGES	70,678	61,702	55,080	55,080	55,486	55,486
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	70,678	65,682	55,080	55,080	55,486	55,486
TOTAL GOVERNMENTAL REVENUES	70,678	65,682	55,080	55,080	55,486	55,486
Total Revenue	70,678	65,682	55,080	55,080	55,486	55,486
Total Expenditures	70,678	61,702	55,080	55,080	55,486	55,486
Unreimbursed Costs	0	-3,980	0	0	0	0

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Unit Title: **2203 - ELESA (LAW ENFORCEMNT SR-old**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	1,416,976	969,260	1,381,940	1,381,940	1,201,390	1,201,390
53662 Interfund Tran-Out - Sheriff	110,646	92,116	0	0	0	105,000
53663 Interfund Tran-Out - Jail	29,280	25,165	0	0	0	35,000
53664 Interfund Tran-Out - D.A.	29,280	25,165	0	0	0	35,000
TOTAL OTHER CHARGES	1,586,182	1,111,706	1,381,940	1,381,940	1,201,390	1,376,390
USER PAY REVENUES						
46156 Booking Fees	69,570	42,786	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	542,511	386,596	500,000	500,000	500,000	500,000
46297 Blended Funding Yuba Co	11,804	0	0	0	0	0
TOTAL USER PAY REVENUES	623,885	429,382	564,000	564,000	564,000	564,000
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	204,073	187,625	211,208	211,208	225,000	225,000
45260 St Supp Law Enforcement COPS	482,023	386,767	517,531	517,531	321,870	496,870
45297 St AB109 GC 30025-30029.2	139,674	107,932	89,201	89,201	90,520	90,520
TOTAL GOVERNMENTAL REVENUES	825,770	682,324	817,940	817,940	637,390	812,390
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	1,449,655	1,111,706	1,381,940	1,381,940	1,201,390	1,376,390
Total Expenditures	1,586,182	1,111,706	1,381,940	1,381,940	1,201,390	1,376,390
Unreimbursed Costs	136,527	0	0	0	0	0

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Unit Title: **2306 - CCP PLANNING**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53610 Interfund Postage	0	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	100,000	100,000	100,000	100,000	100,000	100,000
GOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0	0	0

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Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
TOTAL OTHER CHARGES	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
GOVERNMENTAL REVENUES						
45111 St Grant	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
TOTAL GOVERNMENTAL REVENUES	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
Total Revenue	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
Total Expenditures	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
Unreimbursed Costs	0	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51022 Reserves	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51101 Payroll Taxes-Medicare	0	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	372,834	330,674	320,154	480,154	456,701	456,701
TOTAL OTHER CHARGES	372,834	330,674	320,154	480,154	456,701	456,701
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	372,657	330,674	320,154	480,154	456,701	456,701
45298 St DJJ-JUVENILE REENTRY FUND	177	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	372,834	330,674	320,154	480,154	456,701	456,701
Total Revenue	372,834	330,674	320,154	480,154	456,701	456,701
Total Expenditures	372,834	330,674	320,154	480,154	456,701	456,701
Unreimbursed Costs	0	0	0	0	0	0

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Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51101 Payroll Taxes-Medicare	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
51121 Contribution Deferred Comp	0	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	6,717,925	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
TOTAL OTHER CHARGES	6,717,925	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,269,116	4,566,504	6,070,596	6,070,596	6,735,370	6,735,370
47325 St Contr H/W Wlfr Sbfd-Growth	341,193	431,093	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	6,610,309	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	6,610,309	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
Total Expenditures	6,717,925	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
Unreimbursed Costs	107,616	0	0	0	0	0

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Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	4,246,533	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
53680 Interfund Transfer Out	4,704,715	3,949,854	5,754,340	5,754,340	6,050,600	6,385,250
TOTAL OTHER CHARGES	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	6,809	304,985	0	0	0	0
45213 St Alloc S/T MH Realign	5,390,261	3,644,869	5,754,340	5,754,340	6,050,600	6,385,250
45231 St Alloc MVIL MH Realign	244,212	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,309,966	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
TOTAL GOVERNMENTAL REVENUES	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
Total Revenue	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
Total Expenditures	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
Unreimbursed Costs	0	0	0	0	0	0

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Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
TOTAL OTHER CHARGES	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
TOTAL GOVERNMENTAL REVENUES	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
Total Revenue	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
Total Expenditures	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
Unreimbursed Costs	0	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,096,115	936,915	1,193,834	1,191,834	1,209,151	1,220,152
51013 Special Pay	24,739	23,647	24,609	24,609	22,281	22,281
51014 Other Pay	25,229	43,529	45,415	45,415	50,000	50,000
51020 Extra Help	19,778	29,295	7,500	7,500	20,184	10,000
51022 Reserves	140	0	0	0	0	0
51030 Overtime	58,094	10,690	20,000	20,000	15,000	15,000
51100 Payroll Tax-Social Security	81,918	62,982	78,567	78,567	77,749	78,031
51101 Payroll Taxes-Medicare	8,967	14,730	18,375	18,375	18,174	18,250
51110 Co Contribution Retirement	250,775	228,021	286,300	286,300	303,732	306,311
51120 Co Contribution-Group Insuranc	241,429	199,205	227,475	227,475	260,396	269,559
51121 Contribution Deferred Comp	862	1,155	2,620	2,620	4,571	5,877
51130 Co Contrib Unemploymnt Insrnc	0	3,500	0	0	0	0
51150 Interfund Workers Compensation	66,635	81,461	81,461	81,461	70,062	70,062
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,874,681	1,635,130	1,986,156	1,984,156	2,051,300	2,065,523
SERVICES AND SUPPLIES						
52050 Clothing & Personal	18,448	17,446	18,235	18,235	19,185	19,185
52051 Security Equipment	11,852	0	0	0	0	0
52060 Communications	60,571	52,654	62,000	62,000	62,000	62,000
52120 Maintenance Equipment	38,343	32,088	65,000	65,000	60,800	60,800
52135 Software License & Maintenance	1,500	0	0	0	0	0
52136 Computer Hardware	1,062	309	0	0	0	0
52150 Memberships	50	50	0	0	0	0
52170 Office Expenses	1,358	64	865	865	865	865
52173 Subscription-Publication	73	144	0	0	0	0
52200 Rents & Leases Equipment	21,083	21,436	20,669	20,669	21,436	21,436
52225 Office Equipment	4,587	759	2,695	2,695	900	900
52230 Special Departmental Expense	0	52	0	0	0	0
52232 Employment Training	1,555	3,045	4,000	4,000	4,000	4,000
52250 Transportation & Travel	0	0	0	0	0	0
52260 Utilities	182	163	178	178	178	178
TOTAL SERVICES AND SUPPLIES	160,664	128,210	173,642	173,642	169,364	169,364
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,590	3,107	3,107	3,107	3,028	3,028
53602 Interfund Gen Insurance & Bond	525	680	681	681	658	658
53609 Interfund Copy Services	247	254	560	560	406	406
53611 Interfund Printing	353	0	0	0	353	353
53612 Interfund Copier Rental	1,215	779	935	935	936	936
53613 Interfund Fleet Admin	1,625	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	4,394	1,967	5,896	5,896	7,019	7,019
53616 Interfund Vehicle Maintenance	5,347	3,385	4,964	4,964	5,089	5,089
53619 Interfund Misc. Transfer	0	0	5,400	5,400	0	0
53620 Interfd Information Technology	532,736	361,396	697,502	697,502	664,413	664,413
53636 Interfund IT Equipment Replmnt	10,345	4,392	0	0	0	0
53683 Interfund Drug Testing	185	248	300	300	289	289
53689 Interfund Physical/Drug	269	0	572	572	572	572
53698 Interfund EE Wellness Services	0	9,457	16,285	16,285	16,712	16,712
TOTAL OTHER CHARGES	559,831	386,177	737,116	737,116	700,594	700,594
CAPITAL ASSETS						

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
54300 Capital Asset	25,564	66,398	32,054	68,400	574,749	574,749
TOTAL CAPITAL ASSETS	25,564	66,398	32,054	68,400	574,749	574,749
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-75	-250	-50	-50	-100	-100
55238 Intrafund Other	-34,000	0	0	0	-39,312	-39,312
TOTAL INTRAFUND TRANSFERS	-34,075	-250	-50	-50	-39,412	-39,412
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	3,902	3,902
TOTAL OTHER FINANCING USES	0	0	0	0	3,902	3,902
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	15,008	14,618	12,000	12,000	13,000	13,000
46169 Fingerprint Fees	77,580	88,370	84,000	84,000	84,000	84,000
46170 Civil Process Service	55,060	33,680	70,000	70,000	60,000	45,000
46505 Interfund Fingerprints	3,675	3,025	3,655	3,655	3,749	3,749
46578 Interfund Trans In-Special Rev	21,295	0	63,373	64,950	6,296	6,296
47540 Refund	39	0	0	0	0	0
47541 Escheatment	7	21	0	0	0	0
TOTAL USER PAY REVENUES	172,664	139,714	233,028	234,605	167,045	152,045
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	620	2,708	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	620	2,708	0	0	0	0
Total Revenue	173,284	142,422	233,028	234,605	167,045	152,045
Total Expenditures	2,586,665	2,215,665	2,928,918	2,963,264	3,460,497	3,474,720
Unreimbursed Costs	2,413,381	2,073,243	2,695,890	2,728,659	3,293,452	3,322,675

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Detail of Financing Sources and Financing Uses
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Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	332,183	345,331	433,502	467,648	490,177	490,177
51013 Special Pay	1,544	2,508	2,174	2,174	2,179	2,179
51014 Other Pay	16,174	22,051	16,000	16,000	22,000	22,000
51030 Overtime	20,066	4,378	11,000	11,000	500	500
51100 Payroll Tax-Social Security	24,701	22,612	27,402	29,519	30,689	30,689
51101 Payroll Taxes-Medicare	2,655	5,288	6,410	6,905	7,179	7,179
51110 Co Contribution Retirement	96,025	101,688	134,393	144,924	166,963	166,963
51120 Co Contribution-Group Insuranc	60,613	63,083	89,708	97,588	107,877	107,877
51121 Contribution Deferred Comp	0	0	655	655	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	0	-158	0	0	0	0
51150 Interfund Workers Compensation	24,415	20,646	20,646	20,646	21,390	21,390
TOTAL SALARIES AND EMPLOYEE BENEFIT	578,376	587,427	741,890	797,059	850,913	850,913
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,000	5,863	8,132	8,132	8,000	8,000
52051 Security Equipment	0	6,045	4,800	4,800	1,600	1,600
52060 Communications	484	253	303	303	303	303
TOTAL SERVICES AND SUPPLIES	6,484	12,161	13,235	13,235	9,903	9,903
OTHER CHARGES						
53601 Interfund Ins ISF Premium	539	664	664	664	802	802
53602 Interfund Gen Insurance & Bond	59	52	53	53	70	70
53683 Interfund Drug Testing	81	41	0	0	0	0
53698 Interfund EE Wellness Services	0	2,364	4,072	4,072	6,856	6,856
TOTAL OTHER CHARGES	679	3,121	4,789	4,789	7,728	7,728
USER PAY REVENUES						
46203 Security Services	0	18,390	0	0	110,338	110,338
46537 Interfund Trans In-Realignment	605,001	590,835	755,842	755,842	758,206	758,206
46619 Interfund In-Interest	0	407	0	0	0	0
47509 Court Reimbursement	0	27,585	0	55,169	0	0
TOTAL USER PAY REVENUES	605,001	637,217	755,842	811,011	868,544	868,544
Total Revenue	605,001	637,217	755,842	811,011	868,544	868,544
Total Expenditures	585,539	602,709	759,914	815,083	868,544	868,544
Unreimbursed Costs	-19,462	-34,508	4,072	4,072	0	0

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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,832,656	2,446,430	3,033,605	3,033,605	3,153,809	3,136,841
51013 Special Pay	54,272	44,280	57,060	57,060	53,220	53,220
51014 Other Pay	55,632	137,006	57,260	57,260	130,000	130,000
51020 Extra Help	39,626	19,150	22,101	22,101	23,581	23,581
51022 Reserves	17,588	20,399	23,400	23,400	27,000	27,000
51030 Overtime	340,219	219,220	200,000	200,000	246,407	190,000
51100 Payroll Tax-Social Security	218,756	170,383	199,028	199,028	213,908	209,403
51101 Payroll Taxes-Medicare	24,854	41,114	47,432	47,432	50,952	50,404
51110 Co Contribution Retirement	860,539	763,659	932,712	932,712	1,062,170	1,056,417
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	544,204	423,594	523,301	523,301	541,538	547,261
51121 Contribution Deferred Comp	1,770	605	5,240	5,240	7,836	9,795
51130 Co Contrib Unemploymnt Insrnc	5,949	5,862	0	0	0	6,000
51150 Interfund Workers Compensation	232,997	317,968	317,968	317,968	345,539	345,539
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,229,062	4,609,670	5,419,107	5,419,107	5,855,960	5,785,461
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,827	43,590	43,080	43,080	46,000	46,000
52051 Security Equipment	30,289	111,270	42,870	130,658	47,880	47,880
52060 Communications	300	500	300	300	300	300
52120 Maintenance Equipment	18,811	13,922	16,000	24,677	16,000	16,000
52135 Software License & Maintenance	3,955	8,201	2,695	2,695	7,119	7,119
52136 Computer Hardware	48,160	38,194	29,640	29,640	0	0
52150 Memberships	5,378	5,362	5,222	5,222	5,222	5,222
52170 Office Expenses	15,160	11,508	16,000	16,000	16,000	16,000
52172 Postage	549	152	800	800	700	700
52173 Subscription-Publication	11,446	12,733	11,715	11,715	12,900	12,900
52180 Professional/Specialized Srvs	237,224	224,601	209,400	209,400	209,400	209,400
52187 Canine Protection	13,724	10,143	13,400	13,400	19,400	19,400
52225 Office Equipment	806	0	0	0	0	0
52230 Special Departmental Expense	13,256	11,929	12,500	12,500	12,500	12,500
52232 Employment Training	87,109	71,784	92,000	92,000	92,000	92,000
52249 Other Equipment	0	0	0	0	0	0
52250 Transportation & Travel	1,907	1,355	1,400	1,400	1,900	1,900
52260 Utilities	493	442	485	485	493	493
TOTAL SERVICES AND SUPPLIES	530,394	565,686	497,507	593,972	487,814	487,814
OTHER CHARGES						
53000 Other Charges	300	0	0	0	0	0
53601 Interfund Ins ISF Premium	150,439	174,027	174,027	174,027	262,577	262,577
53602 Interfund Gen Insurance & Bond	5,676	7,309	7,309	7,309	7,512	7,512
53609 Interfund Copy Services	1,032	1,102	2,701	2,701	1,884	1,884
53610 Interfund Postage	5,648	6,675	7,397	7,397	7,555	7,555
53611 Interfund Printing	4,418	4,600	3,000	3,000	3,421	3,421
53612 Interfund Copier Rental	4,944	3,370	4,044	4,044	4,045	4,045
53613 Interfund Fleet Admin	43,297	17,657	35,021	35,021	42,863	42,863
53615 Interfund Fuel & Oil	123,223	58,243	184,115	184,115	210,482	210,482
53616 Interfund Vehicle Maintenance	130,031	53,523	149,441	149,441	153,195	153,195
53619 Interfund Misc. Transfer	6,444	2,213	0	0	5,400	5,400
53620 Interfd Information Technology	352	0	0	0	0	0
53667 Interfund Road Fuel & Oil	0	0	6,100	6,100	6,100	6,100

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53683 Interfund Drug Testing	945	578	850	850	867	867
53689 Interfund Physical/Drug	6,054	2,897	4,576	4,576	4,576	4,576
53698 Interfund EE Wellness Services	0	18,914	32,569	32,569	32,994	32,994
TOTAL OTHER CHARGES	482,803	351,108	611,150	611,150	743,471	743,471
CAPITAL ASSETS						
54300 Capital Asset	272,560	214,846	228,000	295,738	192,000	192,000
TOTAL CAPITAL ASSETS	272,560	214,846	228,000	295,738	192,000	192,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	16,607	16,607
TOTAL OTHER FINANCING USES	0	0	0	0	16,607	16,607
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	71	71	100	100	100	100
46169 Fingerprint Fees	12,470	0	0	0	0	0
46191 Witness Fees	1,100	881	275	275	1,100	1,100
46203 Security Services	3,815	20,961	13,933	13,933	20,961	20,961
46205 Law Enforcement Services	17,970	28,908	6,000	6,000	18,000	18,000
46505 Interfund Fingerprints	224	192	0	0	0	0
46537 Interfund Trans In-Realignment	662,993	386,596	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	23,477	0	0	0	0	0
46598 Inter Tran-In COPS	0	69,727	0	109,960	0	0
46612 Interfund Background Check	1,200	900	2,100	2,100	2,100	2,100
46619 Interfund In-Interest	0	2,083	0	0	3,571	3,571
47505 Comp & Misc Insurance Refund	0	419	0	0	0	0
47510 Donations	0	600	0	0	0	0
47517 Contrib From Oth Agency Cities	0	0	0	0	0	0
47521 Insurance Reimbursement	10,691	1,666	0	0	0	0
47540 Refund	181	494	0	0	0	0
TOTAL USER PAY REVENUES	734,192	513,498	522,408	632,368	545,832	545,832
GOVERNMENTAL REVENUES						
45111 St Grant	9,711	1,956	0	0	0	0
45131 St Other Revenue	490	1,009	0	0	0	0
45244 ST CA EMERGENCY MANAGEMENT	28,982	0	0	0	0	0
45259 St Post	19,442	7,826	41,000	41,000	14,000	14,000
45292 St Sheriff 911 Reimbursement	2,157	0	0	0	0	0
45306 Fed Grant	832	799	0	11,500	0	0
TOTAL GOVERNMENTAL REVENUES	61,614	11,590	41,000	52,500	14,000	14,000
GENERAL REVENUES						
43225 Victim Restitution	95	702	0	0	0	0
TOTAL GENERAL REVENUES	95	702	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	147	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	16,236	0	0	0	0	0

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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
TOTAL OTHER FINANCING SOURCES	16,383	0	0	0	0	0
Total Revenue	812,284	525,790	563,408	684,868	559,832	559,832
Total Expenditures	6,514,819	5,741,310	6,755,764	6,919,967	7,295,852	7,225,353
Unreimbursed Costs	5,702,535	5,215,520	6,192,356	6,235,099	6,736,020	6,665,521

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Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	44,642	39,340	45,270	45,270	45,535	45,535
51014 Other Pay	310	0	0	0	0	0
51100 Payroll Tax-Social Security	3,156	2,507	2,807	2,807	2,823	2,823
51101 Payroll Taxes-Medicare	357	586	656	656	660	660
51110 Co Contribution Retirement	9,483	8,932	10,036	10,036	10,675	10,675
51120 Co Contribution-Group Insuranc	7,038	5,777	6,684	6,684	6,679	6,679
51150 Interfund Workers Compensation	0	0	0	0	184	184
TOTAL SALARIES AND EMPLOYEE BENEFIT	64,986	57,142	65,453	65,453	66,556	66,556
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	950	950	950	950	950	950
OTHER CHARGES						
53200 Contribution to Other Agencies	67,200	67,067	67,067	67,067	65,400	65,400
53601 Interfund Ins ISF Premium	0	0	0	0	1,902	1,902
53602 Interfund Gen Insurance & Bond	0	0	0	0	348	348
53613 Interfund Fleet Admin	4,380	0	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	429	429
TOTAL OTHER CHARGES	71,580	67,303	67,475	67,475	68,079	68,079
USER PAY REVENUES						
46582 Interfund Misc. Transfer	83,397	78,118	89,201	89,201	90,581	90,520
47517 Contrib From Oth Agency Cities	43,943	38,074	44,269	44,269	45,004	45,065
TOTAL USER PAY REVENUES	127,340	116,192	133,470	133,470	135,585	135,585
GOVERNMENTAL REVENUES						
45306 Fed Grant	0	1,706	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	0	1,706	0	0	0	0
Total Revenue	127,340	117,898	133,470	133,470	135,585	135,585
Total Expenditures	137,516	125,395	133,878	133,878	135,585	135,585
Unreimbursed Costs	10,176	7,497	408	408	0	0

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Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,030	107,286	157,891	157,891	151,863	151,863
51013 Special Pay	951	259	1,920	1,920	0	0
51014 Other Pay	7,861	11,163	11,578	11,578	12,000	12,000
51020 Extra Help	0	1,582	0	0	0	0
51022 Reserves	269	504	300	300	1,000	1,000
51030 Overtime	12,095	939	1,400	1,400	1,400	1,400
51100 Payroll Tax-Social Security	10,133	7,411	11,004	11,004	9,773	9,773
51101 Payroll Taxes-Medicare	1,188	1,733	2,573	2,573	2,286	2,286
51110 Co Contribution Retirement	40,024	33,678	49,286	49,286	51,498	51,498
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	28,354	18,059	35,821	35,821	30,086	30,086
51121 Contribution Deferred Comp	69	19	655	655	0	0
51150 Interfund Workers Compensation	31,175	36,937	36,937	36,937	41,626	41,626
TOTAL SALARIES AND EMPLOYEE BENEFIT	254,149	219,570	309,365	309,365	301,532	301,532
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,619	4,925	3,900	3,900	3,900	3,900
52060 Communications	774	180	750	750	350	350
52120 Maintenance Equipment	7,004	2,008	11,500	11,500	4,000	4,000
52232 Employment Training	3,033	3,227	648	648	648	648
TOTAL SERVICES AND SUPPLIES	15,430	10,340	16,798	16,798	8,898	8,898
OTHER CHARGES						
53601 Interfund Ins ISF Premium	552	678	678	678	693	693
53602 Interfund Gen Insurance & Bond	852	896	897	897	864	864
53613 Interfund Fleet Admin	5,410	3,455	6,411	6,411	7,847	7,847
53615 Interfund Fuel & Oil	11,709	5,265	13,755	13,755	17,392	17,392
53616 Interfund Vehicle Maintenance	3,649	3,319	10,830	10,830	11,102	11,102
53683 Interfund Drug Testing	0	0	42	42	0	0
53698 Interfund EE Wellness Services	0	1,419	2,443	2,443	1,714	1,714
TOTAL OTHER CHARGES	22,172	15,032	35,056	35,056	39,612	39,612
CAPITAL ASSETS						
54300 Capital Asset	0	89,722	0	89,597	0	0
TOTAL CAPITAL ASSETS	0	89,722	0	89,597	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	615	615
TOTAL OTHER FINANCING USES	0	0	0	0	615	615
GOVERNMENTAL REVENUES						
45111 St Grant	0	91,302	0	0	0	0
45290 St Sheriff Boat Patrol	252,595	170,932	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	252,595	262,234	214,800	214,800	214,800	214,800
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	17,127	16,455	18,033	18,033	17,652	17,652
41219 Prop Tax Prior Unsecured Boat	683	455	0	0	0	0
TOTAL GENERAL REVENUES	17,810	16,910	18,033	18,033	17,652	17,652

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Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	270,405	279,144	232,833	232,833	232,452	232,452
Total Expenditures	291,751	334,664	361,219	450,816	350,657	350,657
Unreimbursed Costs	21,346	55,520	128,386	217,983	118,205	118,205

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C O U N T Y O F S U T T E R
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Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	577,676	531,294	614,287	614,287	628,319	628,319
51013 Special Pay	16,679	16,254	48,430	48,430	19,920	19,920
51014 Other Pay	30,979	32,634	7,888	7,888	34,000	34,000
51022 Reserves	2,786	1,215	2,600	2,600	2,000	2,000
51030 Overtime	47,703	32,116	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	45,247	37,645	42,233	42,233	43,258	43,258
51101 Payroll Taxes-Medicare	5,314	8,804	9,877	9,877	10,117	10,117
51110 Co Contribution Retirement	181,683	169,378	195,131	195,131	219,823	219,823
51120 Co Contribution-Group Insuranc	130,326	108,663	130,311	130,311	127,160	127,160
51121 Contribution Deferred Comp	649	1,483	655	655	1,959	1,959
51150 Interfund Workers Compensation	100,767	153,694	153,694	153,694	156,684	156,684
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,139,809	1,093,180	1,235,106	1,235,106	1,273,240	1,273,240
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,265	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	140	260	0	0	0	0
52060 Communications	2,845	1,179	2,700	2,700	2,000	2,000
52120 Maintenance Equipment	0	1,157	1,100	1,100	1,500	1,500
52135 Software License & Maintenance	145	145	145	145	145	145
52136 Computer Hardware	0	0	0	0	0	0
52170 Office Expenses	1,074	867	1,500	1,500	1,100	1,100
52173 Subscription-Publication	0	0	0	0	315	315
52180 Professional/Specialized Srvs	475	0	0	0	0	0
52225 Office Equipment	107	0	0	0	0	0
52230 Special Departmental Expense	235	180	0	0	0	0
52232 Employment Training	2,576	1,403	3,300	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	16,862	14,191	17,745	17,745	17,360	17,360
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,464	7,980	7,980	7,980	5,850	5,850
53602 Interfund Gen Insurance & Bond	89	1,288	1,288	1,288	741	741
53613 Interfund Fleet Admin	6,120	2,815	5,036	5,036	6,164	6,164
53615 Interfund Fuel & Oil	27,694	12,099	38,151	38,151	45,877	45,877
53616 Interfund Vehicle Maintenance	14,677	13,232	22,563	22,563	23,130	23,130
53620 Interfd Information Technology	27,830	14,092	37,889	37,889	35,643	35,643
53636 Interfund IT Equipment Replmnt	974	423	0	0	0	0
53683 Interfund Drug Testing	205	330	175	175	248	248
53698 Interfund EE Wellness Services	0	4,729	8,143	8,143	9,856	9,856
TOTAL OTHER CHARGES	82,053	56,988	121,225	121,225	127,509	127,509
USER PAY REVENUES						
47505 Comp & Misc Insurance Refund	0	175	0	0	0	0
TOTAL USER PAY REVENUES	0	175	0	0	0	0
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	1,022,165	695,281	1,127,955	1,127,955	1,167,237	1,167,237
45664 Other Governmental Agencies	0	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	1,022,165	695,281	1,127,955	1,127,955	1,167,237	1,167,237

State Controller
County Budget Act
SCHEDULE 9

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: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
Total Revenue	1,022,165	695,456	1,127,955	1,127,955	1,167,237	1,167,237
Total Expenditures	1,238,724	1,164,359	1,374,076	1,374,076	1,418,109	1,418,109
Unreimbursed Costs	216,559	468,903	246,121	246,121	250,872	250,872

State Controller
County Budget Act
SCHEDULE 9

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,633,974	2,446,932	2,940,334	2,940,334	3,025,937	3,025,937
51013 Special Pay	83,467	79,815	71,871	71,871	80,320	80,320
51014 Other Pay	94,377	155,279	132,500	132,500	168,000	168,000
51020 Extra Help	62,955	17,629	45,262	45,262	42,812	42,812
51022 Reserves	33,940	17,888	30,000	30,000	22,000	22,000
51030 Overtime	672,626	456,695	150,000	150,000	455,918	240,051
51100 Payroll Tax-Social Security	237,931	192,514	236,469	236,469	225,334	225,334
51101 Payroll Taxes-Medicare	25,931	45,057	55,305	55,305	52,696	52,696
51110 Co Contribution Retirement	823,299	789,222	915,263	915,263	1,036,893	1,036,893
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	655,028	528,750	677,726	677,726	654,617	654,617
51121 Contribution Deferred Comp	652	995	9,170	9,170	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	4	4	0	0	0	0
51150 Interfund Workers Compensation	314,244	347,569	347,569	347,569	317,012	317,012
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,638,428	5,078,349	5,611,469	5,611,469	6,093,946	5,878,079
SERVICES AND SUPPLIES						
52050 Clothing & Personal	53,493	52,305	54,700	54,700	54,700	54,700
52051 Security Equipment	6,576	22,657	17,120	36,269	18,560	18,560
52060 Communications	4,104	2,937	4,000	4,000	4,162	4,162
52080 Food	408,997	347,338	405,000	405,000	405,000	405,000
52090 Household Expense	143,118	165,686	165,000	165,000	200,000	200,000
52120 Maintenance Equipment	26,802	19,152	30,000	30,403	27,950	27,950
52136 Computer Hardware	2,633	0	0	0	0	0
52150 Memberships	79	0	0	0	0	0
52155 Alcohol/Drug Analysis	54,100	56,625	51,000	51,000	68,544	68,544
52170 Office Expenses	9,366	7,886	10,000	10,000	10,000	10,000
52172 Postage	230	211	340	340	411	411
52173 Subscription-Publication	9,384	7,218	9,384	9,384	9,384	9,384
52180 Professional/Specialized Srvs	20,105	6,763	18,000	18,000	17,000	17,000
52200 Rents & Leases Equipment	0	39,074	39,073	39,073	12,615	12,615
52225 Office Equipment	750	2,186	2,905	2,905	2,150	2,150
52230 Special Departmental Expense	497	800	0	0	0	0
52232 Employment Training	24,254	23,222	31,000	31,000	31,000	31,000
52250 Transportation & Travel	21,479	12,721	23,000	23,000	23,000	23,000
52260 Utilities	242,903	192,734	246,546	246,546	246,546	246,546
TOTAL SERVICES AND SUPPLIES	1,028,870	959,515	1,107,068	1,126,620	1,131,022	1,131,022
OTHER CHARGES						
53601 Interfund Ins ISF Premium	64,359	84,851	84,851	84,851	86,962	86,962
53602 Interfund Gen Insurance & Bond	4,489	7,973	7,973	7,973	7,405	7,405
53609 Interfund Copy Services	999	1,104	1,829	1,829	1,688	1,688
53610 Interfund Postage	0	0	33	33	33	33
53611 Interfund Printing	7,064	3,621	5,000	5,000	5,000	5,000
53612 Interfund Copier Rental	1,998	903	1,084	1,084	1,084	1,084
53613 Interfund Fleet Admin	3,922	1,535	2,746	2,746	3,361	3,361
53615 Interfund Fuel & Oil	9,991	4,971	13,964	13,964	16,250	16,250
53616 Interfund Vehicle Maintenance	10,643	3,460	10,830	10,830	11,102	11,102
53620 Interfd Information Technology	104,589	58,598	130,530	130,530	149,309	149,309
53636 Interfund IT Equipment Replmnt	4,748	2,117	0	0	0	0
53638 Interfund Jail Medical	2,171,474	0	2,303,366	2,303,366	2,408,635	2,321,817

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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 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
53650 Interfund A-87 Building Maint.	384,251	0	265,931	265,931	315,718	315,718
53683 Interfund Drug Testing	1,027	1,073	1,000	1,000	1,032	1,032
53689 Interfund Physical/Drug	4,509	5,606	8,580	8,580	5,720	5,720
53690 Interfund Cert Unif Prog Agncy	94	94	94	94	94	94
53698 Interfund EE Wellness Services	0	24,825	42,748	42,748	47,134	47,134
TOTAL OTHER CHARGES	2,774,157	200,731	2,880,559	2,880,559	3,060,527	2,973,709
CAPITAL ASSETS						
54300 Capital Asset	89,507	117,054	91,268	120,030	27,351	27,351
TOTAL CAPITAL ASSETS	89,507	117,054	91,268	120,030	27,351	27,351
OTHER FINANCING USES						
56200 Operating Transfer Out	42,376	0	0	0	121,031	121,031
TOTAL OTHER FINANCING USES	42,376	0	0	0	121,031	121,031
USER PAY REVENUES						
42171 Work Furlough Fees	4,755	650	3,800	3,800	3,800	3,800
46205 Law Enforcement Services	0	831	0	0	0	0
46269 Work Release Program Fee	38,498	34,406	32,000	32,000	39,000	39,000
46272 Institutional Care Jail	7,748	3,228	0	0	3,228	3,228
46289 Medical/Dental Recovery	741	356	500	500	500	500
46537 Interfund Trans In-Realignment	85,615	42,786	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	0	0	106,756	108,173	15,488	42,839
46582 Interfund Misc. Transfer	905,613	463,127	941,686	941,686	1,078,046	1,078,046
46598 Inter Tran-In COPS	0	20,308	0	19,552	0	0
46613 Inter Maintenance & Improvemnt	200	400	0	0	0	0
46619 Interfund In-Interest	0	277	0	0	0	0
47540 Refund	379	19	0	0	0	0
TOTAL USER PAY REVENUES	1,043,549	566,388	1,148,742	1,169,711	1,204,062	1,231,413
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	32,460	17,940	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	17,600	16,200	21,000	21,000	15,000	15,000
45394 Fed Other Aid	26,243	20,927	26,508	26,508	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	76,303	55,067	79,078	79,078	61,570	61,570
GENERAL REVENUES						
43210 Other Court Fines	6,260	21,204	9,328	9,328	9,328	9,328
43225 Victim Restitution	0	287	0	0	0	0
44214 Rent Firing Range Sheriff	4,250	0	0	0	0	0
TOTAL GENERAL REVENUES	10,510	21,491	9,328	9,328	9,328	9,328
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	4,868	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	4,868	0	0	0	0
Total Revenue	1,130,362	647,814	1,237,148	1,258,117	1,274,960	1,302,311
Total Expenditures	9,573,338	6,355,649	9,690,364	9,738,678	10,433,877	10,131,192
Unreimbursed Costs	8,442,976	5,707,835	8,453,216	8,480,561	9,158,917	8,828,881

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SCHEDULE 9

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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Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,687	90,497	108,031	108,031	111,340	111,340
51013 Special Pay	1,205	1,052	1,098	1,098	1,200	1,200
51014 Other Pay	1,180	2,195	0	0	2,195	2,195
51030 Overtime	1,857	945	3,312	3,312	3,312	3,312
51100 Payroll Tax-Social Security	7,120	5,760	6,638	6,638	6,855	6,855
51101 Payroll Taxes-Medicare	801	1,347	1,553	1,553	1,603	1,603
51110 Co Contribution Retirement	31,890	28,685	33,655	33,655	38,164	38,164
51120 Co Contribution-Group Insuranc	26,257	20,707	24,826	24,826	24,817	24,817
51121 Contribution Deferred Comp	905	570	655	655	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	173,902	151,758	179,768	179,768	190,139	190,139
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	2,000	2,000
52090 Household Expense	2,398	146	9,000	9,000	2,400	2,400
52160 Miscellaneous Expense	5,625	0	3,744	3,744	0	0
52166 General Supplies	148,031	130,483	132,110	132,110	149,454	149,454
52170 Office Expenses	744	146	1,000	1,000	1,000	1,000
52172 Postage	0	0	0	0	0	0
52173 Subscription-Publication	3,116	2,571	2,500	2,500	2,400	2,400
52180 Professional/Specialized Srvs	9,330	7,820	13,000	13,000	10,000	10,000
52225 Office Equipment	0	0	1,000	1,000	0	0
52260 Utilities	1,738	1,560	4,100	4,100	1,200	1,200
TOTAL SERVICES AND SUPPLIES	172,982	144,726	168,454	168,454	168,454	168,454
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	0	0	258	258
53602 Interfund Gen Insurance & Bond	0	17	0	0	18	18
53683 Interfund Drug Testing	0	41	0	0	0	0
53698 Interfund EE Wellness Services	0	946	1,629	1,629	1,714	1,714
TOTAL OTHER CHARGES	0	1,004	1,629	1,629	1,990	1,990
USER PAY REVENUES						
47501 Commissary Sales	230,895	183,735	211,129	211,129	230,000	230,000
47507 Phone Call Revenue	56,906	32,416	60,000	60,000	57,000	57,000
TOTAL USER PAY REVENUES	287,801	216,151	271,129	271,129	287,000	287,000
GENERAL REVENUES						
44100 Interest Apportioned	3,239	2,612	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	3,239	2,612	2,500	2,500	2,500	2,500
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	76,222	76,222	71,083	71,083
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	76,222	76,222	71,083	71,083
Total Revenue	291,040	218,763	349,851	349,851	360,583	360,583
Total Expenditures	346,884	297,488	349,851	349,851	360,583	360,583
Unreimbursed Costs	55,844	78,725	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

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 2016-2017

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,174	644,174	720,000	720,000	720,000	720,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	89,648	-13,793	120,000	120,000	100,000	25,000
TOTAL OTHER CHARGES	844,674	741,233	951,000	951,000	931,000	856,000
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	4,982	3,483	3,500	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,634	1,111	2,500	2,500	1,500	1,500
46102 TVS Admin Fee/VC 42007	104,300	56,182	90,000	90,000	80,000	80,000
46106 County TVS 17%/VC 42007	4,183	2,629	3,500	3,500	3,500	3,500
46113 SB21 Recorder GC 27361(b)	50,851	48,567	55,000	55,000	55,000	55,000
46158 Collection Fee Administration	6,810	6,289	3,000	3,000	4,500	4,500
46216 E-Recording Fees	169	0	0	0	0	0
47500 Other Revenue	0	0	0	0	0	0
TOTAL USER PAY REVENUES	172,929	118,261	157,500	157,500	148,000	148,000
GENERAL REVENUES						
43206 Co Share Traffic/PC 1463.001	180,303	107,795	150,000	150,000	145,000	145,000
43209 Co Share Criminal/PC 1463.001	45,911	33,455	25,000	25,000	28,000	28,000
43216 Co Parking Fund/GC 76000(C)	698	574	600	600	600	600
43218 County Penalty Assmt/PC 1464	126,284	84,379	110,000	110,000	110,000	110,000
43219 77% TVS Fine/VC 42007	434,990	233,536	325,000	325,000	325,000	325,000
43224 Seatbelt 30%/VC 27315	0	0	0	0	0	0
43225 Victim Restitution	0	0	0	0	0	0
TOTAL GENERAL REVENUES	788,186	459,739	610,600	610,600	608,600	608,600
Total Revenue	961,115	578,000	768,100	768,100	756,600	756,600
Total Expenditures	844,674	741,233	951,000	951,000	931,000	856,000
Unreimbursed Costs	-116,441	163,233	182,900	182,900	174,400	99,400

State Controller
County Budget Act
SCHEDULE 9

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: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	0	0	15,736	15,736
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	15,736	15,736
SERVICES AND SUPPLIES						
52060 Communications	0	210	0	0	0	0
52110 Criminal Jury Witness Fees	504	0	600	600	600	600
52112 Civil Jury Fees	0	0	20	20	20	20
52144 Mileage	154	0	500	500	300	300
52146 Investigation	58,244	31,031	75,000	75,000	75,000	75,000
52147 Psychiatric Exam	5,725	5,112	12,000	12,000	10,000	10,000
52176 Prof & Spec Defense Counsel	0	1,506	0	0	0	0
52178 Prof & Spec Legal	0	0	3,000	3,000	1,500	1,500
52180 Professional/Specialized Srvs	57,793	43,915	50,000	50,000	50,000	50,000
52188 Prof & Spec Court Reporter	0	2,546	0	0	0	0
52199 Prof & Spec Conflict Attorneys	346,965	282,530	375,000	375,000	365,000	365,000
TOTAL SERVICES AND SUPPLIES	469,385	366,850	516,120	516,120	502,420	502,420
OTHER CHARGES						
53001 Superior Court Services	3,486	0	2,500	2,500	2,500	2,500
TOTAL OTHER CHARGES	3,486	0	2,500	2,500	2,500	2,500
USER PAY REVENUES						
46174 Additional Suttr Co Court Fees	1,552	952	1,500	1,500	1,400	1,400
46176 Fees & Costs Municipal Court	622	527	500	500	500	500
46180 Small Claims Filing Fee	0	0	50	50	0	0
46182 Muni Court $10 Correction Fee	12,310	6,729	12,000	12,000	9,000	9,000
46183 Cnty Completed Traffic School	129,670	72,802	100,000	100,000	95,000	95,000
TOTAL USER PAY REVENUES	144,154	81,010	114,050	114,050	105,900	105,900
GENERAL REVENUES						
43207 Court Admin PC 1463.22A	0	0	500	500	0	0
TOTAL GENERAL REVENUES	0	0	500	500	0	0
Total Revenue	144,154	81,010	114,550	114,550	105,900	105,900
Total Expenditures	472,871	366,850	518,620	518,620	520,656	520,656
Unreimbursed Costs	328,717	285,840	404,070	404,070	414,756	414,756

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