



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,124,716	1,040,710	1,279,703	1,150,248	1,358,571	1,358,571
51013 Special Pay	1,199	1,082	2,400	2,400	2,400	2,400
51014 Other Pay	66,828	23,109	23,000	23,000	24,000	24,000
51020 Extra Help	55,149	41,827	20,000	20,000	27,000	27,000
51021 Salary Savings	0	0	0	0	0	-67,019
51030 Overtime	0	0	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	75,525	67,279	80,126	80,126	85,325	85,325
51101 Payroll Taxes-Medicare	17,663	15,844	19,017	19,017	20,309	20,309
51110 Co Contribution Retirement	270,369	264,054	339,733	339,733	384,975	384,975
51120 Co Contribution-Group Insuranc	272,496	221,600	317,759	317,759	276,351	276,351
51121 Contribution Def Comp/401a	4,761	6,260	8,900	8,900	9,814	9,814
51123 Co Contribution-HSA	7,915	29,572	31,155	31,155	42,728	42,728
51124 FSA Overages	0	1,015	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	294	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,896,621	1,712,646	2,124,293	1,994,838	2,233,973	2,166,954
SERVICES AND SUPPLIES						
52040 Agriculture	4,979	2,185	4,500	4,550	2,500	2,500
52050 Clothing & Personal	550	1,270	3,500	3,500	3,500	3,500
52060 Communications	10,062	7,607	9,000	9,000	10,700	10,700
52115 Misc Vehicle Maintenance	96	328	0	0	320	320
52120 Maintenance Equipment	1,569	1,315	4,100	4,485	2,300	2,300
52121 Maintenance Equipment Contract	801	828	828	828	861	861
52124 Fuel & Oil	19,148	14,471	20,000	20,000	26,000	26,000
52130 Maintenance Structure/Imprvmnt	48,097	6,840	0	62,780	0	0
52135 Software License & Maintenance	2,426	1,356	2,000	2,000	2,000	2,000
52136 Computer Hardware	6,578	1,524	2,000	2,000	2,000	2,000
52150 Memberships	4,980	5,044	5,300	5,300	5,115	5,115
52169 Outside Printing	1,089	1,601	1,500	1,500	1,500	1,500
52170 Office Expenses	8,124	6,310	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,011	742	1,300	1,300	1,300	1,300
52172 Postage	2,405	2,117	3,000	3,000	3,000	3,000
52173 Subscription-Publication	214	919	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	64,882	83,862	66,300	88,520	68,200	68,200
52200 Rents & Leases Equipment	750	1,101	750	750	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	736	0	500	500	500	500
52225 Office Equipment	5,223	1,112	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,098	4,200	5,000	7,060	5,000	5,000
52232 Employment Training	2,728	1,620	2,000	2,000	2,000	2,000
52249 Other Equipment	22,968	0	0	0	0	0
52250 Transportation & Travel	9,184	12,097	15,000	15,000	18,000	18,000
52260 Utilities	10,220	14,384	15,000	15,000	15,000	15,000
52601 Fingerprints	245	0	294	294	147	147
52602 Drug Testing	185	97	124	124	127	127
52603 Physicals	140	0	372	372	488	488
52711 ISF Vehicle Maint	7,960	0	25,840	25,840	34,576	34,576
52712 ISF Fleet Admin	8,993	10,068	15,263	15,263	14,402	14,402
52722 ISF Equipment Replacement	4,995	4,310	0	0	4,310	4,310
52723 ISF IT Services Provided	67,120	45,529	102,462	102,462	70,896	70,896

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
52730 ISF Liability Premium	17,571	13,166	17,554	17,554	24,350	28,524
52741 ISF Workers' Comp. Premium	41,479	34,200	45,600	45,600	50,519	50,519
52750 ISF Wellness Services	14,942	13,434	20,520	20,520	18,047	1,917
TOTAL SERVICES AND SUPPLIES	398,806	296,895	403,565	491,060	403,769	391,813
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,500	9,750	9,750	9,750	9,250	9,250
53623 IF Fingerprints	125	100	150	150	0	0
53685 IF Office Expense	48	74	0	0	0	0
TOTAL OTHER CHARGES	6,673	9,924	9,900	9,900	9,250	9,250
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	45,000
54300 Capital Asset-Vehicle	24,823	50,118	53,000	53,000	30,000	30,000
54301 Capital Asset-Equipment	0	25,351	34,000	35,000	0	0
54311 Capital Asset-Software	0	0	0	42,455	0	0
TOTAL CAPITAL ASSETS	24,823	75,469	87,000	130,455	30,000	75,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,960	3,806	5,075	5,075	2,928	2,928
55218 Intra Cert Unif Prog Agency-Ag	141	158	141	141	160	160
55229 Intrafund Plant Acquisition	25,783	0	0	0	0	0
55238 Intrafund Other	7,287	419	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	199,524	208,746	208,746	208,746	315,338	315,338
TOTAL INTRAFUND TRANSFERS	234,695	213,129	213,962	213,962	318,426	318,426
OTHER FINANCING USES						
56200 Operating Transfer Out	14,390	0	0	0	12,187	0
56203 O/Trans Out-Capital Project	0	0	45,465	45,465	346,246	211,246
56204 O/Trans Out-Debt Services	0	11,250	1,151	1,151	0	12,625
TOTAL OTHER FINANCING USES	14,390	11,250	46,616	46,616	358,433	223,871
TOTAL EXPENDITURES	2,576,008	2,319,313	2,885,336	2,886,831	3,353,851	3,185,314
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	10,040	13,400	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	4,000	0	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	14,040	13,400	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	6,160	4,620	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,958	0	2,500	2,500	4,000	4,000
45147 St Device Repairmen	1,244	776	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	1,200	1,200	960	960
45149 St CCIA Seed Certificate	3,060	3,030	3,060	3,060	3,000	3,000
45151 St Nursery Inspection	4,476	5,313	5,000	5,000	6,000	6,000
45152 St Organic Food Act	1,990	2,010	2,000	2,000	2,000	2,000
45153 St Standardization Inspections	10,044	10,253	10,000	10,000	2,600	2,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
45154 St Light Brown Apple Moth	2,608	3,268	3,500	3,500	4,500	4,500
45235 St Cannabis	0	1,500	0	0	1,500	1,500
45237 St Glassy-Winged Sharpshooter	19,326	19,189	21,900	21,900	22,000	22,000
45246 St Petroleum Inspection	1,950	75	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	480,990	665,075	550,000	550,000	652,700	652,700
45263 St Pesticide Mill Tax	403,263	396,507	360,000	360,000	360,000	360,000
45265 St Med Fruit Fly	35,014	23,512	36,000	36,000	37,700	37,700
45266 St Ag Commissioner Salary	0	6,600	0	0	6,600	6,600
45285 St Nematode	1,148	405	2,400	2,400	2,025	2,025
45566 Certified Producers	1,912	1,238	2,200	2,200	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	979,103	1,144,331	1,008,870	1,008,870	1,116,695	1,116,695
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	480	459	470	470	470	470
46136 Bait Sales Ag Commissioner	1,750	1,400	1,700	1,700	0	0
46138 PCO/PCA/Pilot	4,920	5,115	4,300	4,300	4,300	4,300
46139 Bee Registration	190	190	120	120	120	120
46140 Bee Inspection	3,512	1,032	2,400	2,400	2,400	2,400
46141 Field Inspection	140,740	152,532	100,000	100,000	110,000	110,000
46142 Phytosanitary	94,849	75,273	90,000	90,000	90,000	90,000
46143 Standardization Inspection	12,576	11,815	500	500	500	500
46144 Rodent Control	8,753	3,883	9,100	9,100	9,100	9,100
46146 Farm Labor Contractor Fees	950	900	600	600	850	850
46150 Photocopy Charges	0	15	20	20	20	20
46171 Seed Samples	1,179	663	1,000	1,000	1,000	1,000
46173 Miscellaneous	29	0	0	0	0	0
46225 Device Registration Fees	90,171	86,876	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	4,412	3,361	4,000	5,495	1,665	1,665
46322 Testing Fees Weights/Measures	0	0	100	100	100	100
TOTAL CHARGES FOR SERVICES	364,511	343,514	304,310	305,805	310,525	310,525
MISCELLANEOUS REVENUES						
47540 Refund	104	3,299	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	104	3,299	100	100	100	100
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	6,916	6,734	3,000	3,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	6,916	6,734	3,000	3,000	2,000	2,000
TOTAL REVENUES	1,364,674	1,511,278	1,326,280	1,327,775	1,439,320	1,439,320
Total Revenues	1,364,674	1,511,278	1,326,280	1,327,775	1,439,320	1,439,320
Total Expenditures	2,576,008	2,319,313	2,885,336	2,886,831	3,353,851	3,185,314
Unreimbursed Costs	1,211,334	808,035	1,559,056	1,559,056	1,914,531	1,745,994

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	2,430	6,282	6,500	6,500	6,500	6,500
52713 ISF Wt Truck Maint. Sutter	556	113	2,500	2,500	4,797	4,797
52714 ISF Wt Truck Maint. Yuba	333	68	1,500	1,500	2,878	2,878
52715 ISF Wt Truck Maint. Nevada	222	45	1,000	1,000	1,919	1,919
TOTAL SERVICES AND SUPPLIES	3,541	6,508	11,500	11,500	16,094	16,094
OTHER CHARGES						
53401 Treasury Fee	168	42	45	45	167	167
TOTAL OTHER CHARGES	168	42	45	45	167	167
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	158,725	0	0	0	0	0
TOTAL CAPITAL ASSETS	158,725	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	8,405	8,405	8,439	8,439
TOTAL INCREASES IN RESERVES	0	0	8,405	8,405	8,439	8,439
TOTAL EXPENDITURES	162,434	6,550	19,950	19,950	24,700	24,700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,849	498	450	450	800	800
TOTAL REVENUE USE MONEY PROPERTY	1,849	498	450	450	800	800
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	2,500	5,750	5,750	5,750	5,250	5,250
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	6,500	9,750	9,750	9,750	9,250	9,250
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	1,500	3,450	3,450	3,450	3,150	3,150
47529 Maintenance Revenue-Nevada	1,000	2,300	2,300	2,300	0	0
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
47540 Refund	0	1,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,500	10,750	9,750	9,750	7,150	7,150
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	5,096	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,096	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	7,500	7,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	7,500	7,500
TOTAL REVENUES	19,945	20,998	19,950	19,950	24,700	24,700

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
Total Revenues	19,945	20,998	19,950	19,950	24,700	24,700
Total Expenditures	162,434	6,550	19,950	19,950	24,700	24,700
Unreimbursed Costs	142,489	-14,448	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	96,441	89,341	98,042	98,042	99,042	99,042
51014 Other Pay	0	561	0	0	0	0
51020 Extra Help	0	0	0	0	15,000	15,000
51100 Payroll Tax-Social Security	5,809	5,471	5,931	5,931	6,040	6,040
51101 Payroll Taxes-Medicare	1,358	1,279	1,387	1,387	1,413	1,413
51110 Co Contribution Retirement	23,178	23,167	25,979	25,979	28,015	28,015
51120 Co Contribution-Group Insuranc	40,977	35,820	44,708	44,708	40,612	40,612
51123 Co Contribution-HSA	0	4,726	0	0	4,305	4,305
TOTAL SALARIES AND EMPLOYEE BENEFIT	167,763	160,365	176,047	176,047	194,427	194,427
SERVICES AND SUPPLIES						
52060 Communications	2,330	1,827	2,200	2,200	2,300	2,300
52115 Misc Vehicle Maintenance	16	24	0	0	0	0
52121 Maintenance Equipment Contract	382	395	395	395	411	411
52124 Fuel & Oil	3,614	3,626	4,800	4,800	4,800	4,800
52125 Other Dept Fuel & Oil	66	66	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	302	478	1,000	1,000	1,000	1,000
52170 Office Expenses	6,642	6,518	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	7,603	4,481	7,500	7,500	7,500	7,500
52173 Subscription-Publication	214	212	315	315	315	315
52180 Professional/Specialized Srvs	0	0	165	165	165	165
52200 Rents & Leases Equipment	0	203	0	0	811	811
52250 Transportation & Travel	1,993	679	2,000	2,000	2,000	2,000
52260 Utilities	7,402	10,503	10,000	10,000	10,000	10,000
52711 ISF Vehicle Maint	3,712	0	5,575	5,575	7,460	7,460
52712 ISF Fleet Admin	2,346	2,746	3,181	3,181	3,958	3,958
52723 ISF IT Services Provided	1,438	1,055	2,426	2,426	2,869	2,869
52730 ISF Liability Premium	1,476	1,806	2,408	2,408	2,933	3,436
52741 ISF Workers' Comp. Premium	495	369	492	492	547	547
52750 ISF Wellness Services	2,187	2,067	3,157	3,157	3,094	329
TOTAL SERVICES AND SUPPLIES	43,508	38,345	54,689	54,689	59,238	56,976
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	26,500	26,500
TOTAL CAPITAL ASSETS	0	0	0	0	26,500	26,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	365	825	1,100	1,100	689	689
55230 Intrafund A-87 Building Maint.	20,484	0	17,790	17,790	22,791	22,791
55241 Intrafund Rents/Leases	5,000	0	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	25,849	825	23,890	23,890	28,480	28,480
OTHER FINANCING USES						
56200 Operating Transfer Out	6,681	0	0	0	5,812	0
56203 O/Trans Out-Capital Project	0	0	5,356	5,356	0	0
56204 O/Trans Out-Debt Services	0	5,366	494	494	0	5,812

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER FINANCING USES	6,681	5,366	5,850	5,850	5,812	5,812
TOTAL EXPENDITURES	243,801	204,901	260,476	260,476	314,457	312,195
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	81,367	0	96,019	96,019	116,349	116,349
TOTAL INTERGOVERNMENTAL REVENUES	81,367	0	96,019	96,019	116,349	116,349
Total Revenues	81,367	0	96,019	96,019	116,349	116,349
Total Expenditures	243,801	204,901	260,476	260,476	314,457	312,195
Unreimbursed Costs	162,434	204,901	164,457	164,457	198,108	195,846

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	643,949	591,828	656,281	663,843	680,545	664,296
51013 Special Pay	1,199	1,084	1,266	1,266	1,266	1,266
51014 Other Pay	41,365	8,904	5,000	5,000	9,690	9,690
51020 Extra Help	28,137	25,421	31,417	35,014	51,108	51,108
51030 Overtime	0	11	0	0	0	0
51100 Payroll Tax-Social Security	43,640	38,771	43,265	44,920	42,434	41,934
51101 Payroll Taxes-Medicare	10,207	9,068	9,664	10,017	9,922	9,805
51110 Co Contribution Retirement	154,831	153,297	173,707	174,424	189,750	187,437
51120 Co Contribution-Group Insuranc	168,189	153,433	191,961	194,285	172,879	172,879
51121 Contribution Def Comp/401a	1,176	2,484	683	774	4,005	4,005
51123 Co Contribution-HSA	9,153	33,020	9,371	10,703	28,025	28,025
51124 FSA Overages	0	625	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,101,846	1,017,946	1,122,615	1,140,246	1,189,624	1,170,445
SERVICES AND SUPPLIES						
52060 Communications	51,361	42,280	54,000	54,000	43,360	43,360
52120 Maintenance Equipment	5,160	5,302	3,033	3,033	5,172	5,172
52121 Maintenance Equipment Contract	4,471	4,624	4,551	4,551	4,805	4,805
52124 Fuel & Oil	50	0	0	0	0	0
52135 Software License & Maintenance	4,744	8,154	7,811	7,811	7,090	7,090
52136 Computer Hardware	4,342	28,253	10,867	32,124	6,600	6,600
52150 Memberships	2,724	1,174	3,350	3,350	3,550	3,550
52170 Office Expenses	52,923	59,857	40,295	67,664	67,234	67,234
52171 Copy/Printing Costs	1,740	1,014	1,986	1,986	1,450	1,450
52172 Postage	1,708	1,260	1,700	1,700	1,500	1,500
52180 Professional/Specialized Srvs	42	0	1,750	1,750	0	0
52200 Rents & Leases Equipment	0	248	0	0	991	991
52230 Special Departmental Expense	39,537	36,769	38,655	38,655	37,164	37,164
52232 Employment Training	216	2,174	3,000	3,000	3,900	3,900
52250 Transportation & Travel	1,950	5,397	7,600	7,600	8,500	8,500
52260 Utilities	10,775	29,997	15,000	15,000	28,000	28,000
52299 Collection Development	59,199	50,724	47,500	47,500	47,500	47,500
52601 Fingerprints	196	130	150	150	150	150
52602 Drug Testing	76	74	0	0	0	0
52603 Physicals	51	50	0	0	0	0
52711 ISF Vehicle Maint	176	0	812	812	1,086	1,086
52712 ISF Fleet Admin	196	0	635	635	0	0
52722 ISF Equipment Replacement	9,798	9,828	0	0	9,827	9,827
52723 ISF IT Services Provided	118,516	67,675	126,738	126,738	94,137	94,137
52730 ISF Liability Premium	4,972	4,518	6,024	6,024	8,759	10,260
52741 ISF Workers' Comp. Premium	6,455	6,226	8,302	8,302	8,832	8,832
52750 ISF Wellness Services	8,746	8,267	12,630	12,630	11,860	1,262
TOTAL SERVICES AND SUPPLIES	390,124	373,995	396,389	445,015	401,467	392,370
OTHER CHARGES						
53401 Treasury Fee	12	0	0	0	12	12
53623 IF Fingerprints	75	75	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	19,500	0
TOTAL OTHER CHARGES	87	75	0	0	19,512	12

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
CAPITAL ASSETS						
54301 Capital Asset-Equipment	14,495	10,048	0	10,066	0	0
TOTAL CAPITAL ASSETS	14,495	10,048	0	10,066	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,347	7,431	10,021	10,021	7,158	7,158
TOTAL INTRAFUND TRANSFERS	5,347	7,431	10,021	10,021	7,158	7,158
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	60,505	0	0	0	68,209	0
56203 O/Trans Out-Capital Project	0	0	127,518	127,518	0	0
56204 O/Trans Out-Debt Services	0	62,800	458	458	0	69,067
TOTAL OTHER FINANCING USES	60,505	62,800	127,976	127,976	68,209	69,067
TOTAL EXPENDITURES	1,572,404	1,472,295	1,657,001	1,733,324	1,685,970	1,639,052
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	131	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	131	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	33,034	93,199	33,034	93,034	78,000	78,000
45111 St Grant	10,303	6,000	0	0	0	0
45172 St CA Dept Ed-ABE 231	121,694	102,166	125,231	125,231	110,000	110,000
45256 St CA Dept Ed Civics Education	52,903	51,229	56,000	56,000	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUES	217,934	252,594	214,265	274,265	268,000	268,000
CHARGES FOR SERVICES						
46240 Family Planning Co-Pay	4,130	5,000	0	0	0	0
46241 Children & Families	0	3,000	0	0	0	0
46305 Library Fees & Fines	36,291	29,780	38,000	38,000	27,000	27,000
46320 Other Chgs Current Services	1,861	1,483	2,000	2,000	1,500	1,500
46578 Interfund Trans In-Special Rev	0	0	35,000	35,000	0	0
TOTAL CHARGES FOR SERVICES	42,282	39,263	75,000	75,000	28,500	28,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,000	9,000	1,000	6,000	1,000	1,000
47510 Donations	26,554	19,484	1,000	1,000	1,000	1,000
47540 Refund	27,707	50,213	42,000	42,000	32,000	32,000
TOTAL MISCELLANEOUS REVENUES	55,261	78,697	44,000	49,000	34,000	34,000
TOTAL REVENUES	315,608	370,554	333,265	398,265	330,500	330,500
Total Revenues	315,608	370,554	333,265	398,265	330,500	330,500
Total Expenditures	1,572,404	1,472,295	1,657,001	1,733,324	1,685,970	1,639,052
Unreimbursed Costs	1,256,796	1,101,741	1,323,736	1,335,059	1,355,470	1,308,552

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,415	119,497	130,027	130,027	147,916	132,956
51014 Other Pay	3,847	4,577	4,000	4,000	4,000	5,500
51020 Extra Help	5,717	5,507	7,500	7,500	8,000	10,000
51030 Overtime	0	10	0	0	0	0
51100 Payroll Tax-Social Security	8,446	8,216	8,371	8,371	9,807	9,205
51101 Payroll Taxes-Medicare	1,975	1,921	1,958	1,958	2,294	2,153
51110 Co Contribution Retirement	30,475	31,475	34,454	34,454	42,025	39,556
51120 Co Contribution-Group Insuranc	13,526	11,789	15,094	15,094	13,196	13,196
51121 Contribution Def Comp/401a	1,459	1,997	683	683	2,254	2,254
51123 Co Contribution-HSA	2,534	3,846	3,311	3,311	3,721	3,721
TOTAL SALARIES AND EMPLOYEE BENEFIT	194,394	188,835	205,398	205,398	233,213	218,541
SERVICES AND SUPPLIES						
52060 Communications	853	2,020	2,000	2,000	2,400	2,400
52121 Maintenance Equipment Contract	2,115	2,188	2,188	2,188	2,273	2,273
52130 Maintenance Structure/Imprvmt	11,350	9,191	1,500	9,779	1,500	1,500
52150 Memberships	493	508	568	568	568	568
52170 Office Expenses	1,243	995	1,600	1,600	1,300	1,300
52171 Copy/Printing Costs	146	97	300	300	200	200
52172 Postage	488	572	1,200	1,200	800	800
52173 Subscription-Publication	230	183	183	183	183	183
52200 Rents & Leases Equipment	0	113	0	0	451	451
52230 Special Departmental Expense	2,492	4,571	5,000	5,000	3,500	3,500
52232 Employment Training	0	246	750	750	750	750
52250 Transportation & Travel	1,950	4,116	5,200	5,200	5,200	5,200
52260 Utilities	19,270	13,226	27,500	27,500	22,500	22,500
52601 Fingerprints	98	0	98	98	98	98
52602 Drug Testing	76	0	124	124	152	152
52603 Physicals	51	0	147	147	95	95
52723 ISF IT Services Provided	1,391	936	2,190	2,190	2,663	2,663
52730 ISF Liability Premium	1,378	1,288	1,718	1,718	2,614	3,062
52741 ISF Workers' Comp. Premium	4,060	3,214	4,285	4,285	3,792	3,792
52750 ISF Wellness Services	729	689	1,053	1,053	1,032	110
TOTAL SERVICES AND SUPPLIES	48,413	44,153	57,604	65,883	52,071	51,597
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
TOTAL OTHER CHARGES	50	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	122,728	0	127,353	0	0
TOTAL CAPITAL ASSETS	0	122,728	0	127,353	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,201	1,690	2,254	2,254	1,614	1,614
TOTAL INTRAFUND TRANSFERS	1,201	1,690	2,254	2,254	1,614	1,614
OTHER FINANCING USES						
56200 Operating Transfer Out	29,709	0	0	0	32,227	0
56203 O/Trans Out-Capital Project	0	0	29,696	29,696	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
56204 O/Trans Out-Debt Services	0	29,709	234	234	0	32,227
TOTAL OTHER FINANCING USES	29,709	29,709	29,930	29,930	32,227	32,227
TOTAL EXPENDITURES	273,767	387,115	295,186	430,818	319,125	303,979
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	73,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	73,000	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	49,728	0	54,353	0	0
TOTAL MISCELLANEOUS REVENUES	0	49,728	0	54,353	0	0
Total Revenues	0	49,728	0	127,353	0	0
Total Expenditures	273,767	387,115	295,186	430,818	319,125	303,979
Unreimbursed Costs	273,767	337,387	295,186	303,465	319,125	303,979

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	434	491	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	250	250
52130 Maintenance Structure/Imprvmt	0	0	0	0	600	600
52166 General Supplies	0	299	750	750	100	100
52169 Outside Printing	0	0	500	500	500	500
52172 Postage	70	83	50	50	50	50
52180 Professional/Specialized Srvs	275	275	500	500	500	500
52260 Utilities	3,499	7,551	7,000	7,000	8,000	8,000
52730 ISF Liability Premium	363	339	452	452	684	802
TOTAL SERVICES AND SUPPLIES	4,641	9,038	10,052	10,052	11,284	11,402
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	4,698	0	0	0	0	0
54301 Capital Asset-Equipment	731	0	0	0	0	0
TOTAL CAPITAL ASSETS	5,429	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	246	348	465	465	332	332
55230 Intrafund A-87 Building Maint.	12,335	0	21,892	21,892	29,113	29,113
55235 Intrafund Administration Srvs	11,731	2,629	14,996	14,996	5,489	5,489
55241 Intrafund Rents/Leases	-1,000	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	23,312	2,977	37,353	37,353	34,934	34,934
TOTAL EXPENDITURES	33,382	12,015	47,405	47,405	46,218	46,336
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,450	1,650	800	800	800	800
44210 Rent Land and Buildings	13,800	18,427	8,800	8,800	8,800	17,800
44211 Rent Veterans' Building	2,150	250	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	17,400	20,327	9,600	9,600	9,600	18,600
CHARGES FOR SERVICES						
46700 Interfund Services Provided	250	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	250	0	0	0	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	1,347	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,347	0	0	0	0
TOTAL REVENUES	17,650	21,674	9,600	9,600	9,600	18,600
Total Revenues	17,650	21,674	9,600	9,600	9,600	18,600
Total Expenditures	33,382	12,015	47,405	47,405	46,218	46,336
Unreimbursed Costs	15,732	-9,659	37,805	37,805	36,618	27,736

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	128,172	61,109	105,000	105,000	195,417	195,417
TOTAL OTHER CHARGES	128,172	61,109	105,000	105,000	195,417	195,417
TOTAL EXPENDITURES	128,172	61,109	105,000	105,000	195,417	195,417
Total Revenues	0	0	0	0	0	0
Total Expenditures	128,172	61,109	105,000	105,000	195,417	195,417
Unreimbursed Costs	128,172	61,109	105,000	105,000	195,417	195,417

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Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	629,671	610,712	849,172	849,172	869,018	771,139
51014 Other Pay	4,950	24,181	13,953	13,953	36,100	36,100
51020 Extra Help	1,589	0	3,000	3,000	0	0
51021 Salary Savings	0	0	0	0	0	-43,807
51030 Overtime	3,298	3,839	0	0	0	0
51100 Payroll Tax-Social Security	37,898	37,208	51,898	51,898	54,444	46,137
51101 Payroll Taxes-Medicare	9,096	9,259	12,495	12,495	13,118	11,176
51110 Co Contribution Retirement	152,292	166,339	218,531	218,531	246,392	209,938
51120 Co Contribution-Group Insuranc	131,501	107,221	192,903	192,903	189,697	152,309
51121 Contribution Def Comp/401a	1,399	4,569	6,986	6,986	7,039	6,334
51123 Co Contribution-HSA	14,950	17,083	35,109	35,109	44,423	37,118
51124 FSA Overages	0	425	0	0	0	0
51130 Co Contrib Unemploymnt Insrc	11,700	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	998,344	980,836	1,384,047	1,384,047	1,460,231	1,226,444
SERVICES AND SUPPLIES						
52050 Clothing & Personal	13	1,477	100	100	600	600
52060 Communications	5,549	3,323	4,840	4,840	3,440	3,440
52115 Misc Vehicle Maintenance	47	104	100	100	400	400
52121 Maintenance Equipment Contract	329	340	340	340	354	354
52124 Fuel & Oil	748	669	1,200	1,200	1,200	1,200
52135 Software License & Maintenance	1,467	1,293	105	105	105	105
52136 Computer Hardware	895	4,599	500	500	500	500
52150 Memberships	318	219	670	670	220	220
52169 Outside Printing	1,001	0	800	800	400	400
52170 Office Expenses	3,705	4,598	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	653	532	500	500	500	500
52172 Postage	28	36	500	500	500	500
52173 Subscription-Publication	169	167	370	370	370	370
52180 Professional/Specialized Srvs	8,327	16,438	200	200	50,000	50,000
52200 Rents & Leases Equipment	0	101	0	0	406	406
52210 Rents/Leases Structures/Ground	1,599	1,690	1,750	1,750	1,750	1,750
52225 Office Equipment	0	12,285	1,000	1,000	100,000	100,000
52230 Special Departmental Expense	914	0	0	0	0	0
52232 Employment Training	630	299	1,300	1,300	1,300	1,300
52237 Special Department Exp-Other	1,885	0	0	0	0	0
52250 Transportation & Travel	1,119	3,213	6,100	6,100	6,100	6,100
52260 Utilities	15,230	13,492	16,000	16,000	16,000	16,000
52601 Fingerprints	49	98	196	196	49	49
52602 Drug Testing	0	99	165	165	42	42
52603 Physicals	62	25	248	248	62	62
52711 ISF Vehicle Maint	996	0	6,445	6,445	8,624	8,624
52712 ISF Fleet Admin	978	915	1,910	1,910	1,319	1,319
52722 ISF Equipment Replacement	2,690	2,414	0	0	2,414	2,414
52723 ISF IT Services Provided	40,274	29,315	49,911	49,911	57,211	57,211
52730 ISF Liability Premium	3,493	11,870	15,827	15,827	18,876	22,112
52741 ISF Workers' Comp. Premium	21,743	14,842	19,789	19,789	27,106	27,106
52750 ISF Wellness Services	5,102	6,889	10,524	10,524	8,250	877
TOTAL SERVICES AND SUPPLIES	120,013	131,342	147,390	147,390	314,098	309,961

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
OTHER CHARGES						
53623 IF Fingerprints	0	25	0	0	25	25
53685 IF Office Expense	31	58	0	0	0	0
TOTAL OTHER CHARGES	31	83	0	0	25	25
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	22,437	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,437	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	917	1,310	1,747	1,747	1,229	1,229
55235 Intrafund Administration Srvs	-668,489	-452,783	-875,400	-875,400	-968,487	-968,487
55240 Intrafund Overhead (A-87) Cost	277,909	72,384	72,384	72,384	191,519	191,519
TOTAL INTRAFUND TRANSFERS	-389,663	-379,089	-801,269	-801,269	-775,739	-775,739
OTHER FINANCING USES						
56200 Operating Transfer Out	5,511	0	0	0	5,013	0
56203 O/Trans Out-Capital Project	0	0	24,907	24,907	0	0
56204 O/Trans Out-Debt Services	0	4,620	353	353	0	5,283
TOTAL OTHER FINANCING USES	5,511	4,620	25,260	25,260	5,013	5,283
TOTAL EXPENDITURES	756,673	737,792	755,428	755,428	1,003,628	765,974
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	5	8	5	5	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	5	8	5	5	5	5
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	87	0	0	0	0	0
46583 Interfund DS Admin Services	156,643	99,278	175,000	175,000	160,318	160,318
46584 Interfund DS Admin-Road	308,305	205,946	333,800	333,800	392,749	392,749
46700 Interfund Services Provided	0	562	0	0	0	0
TOTAL CHARGES FOR SERVICES	465,035	305,786	508,800	508,800	553,067	553,067
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,275	0	0	0	0	0
47515 Contrib from othr Agency Sut C	44,443	29,670	64,100	64,100	72,944	72,944
47540 Refund	123	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,841	29,670	64,100	64,100	72,944	72,944
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,844	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,844	0	0	0	0	0
TOTAL REVENUES	519,725	335,464	572,905	572,905	626,016	626,016
Total Revenues	519,725	335,464	572,905	572,905	626,016	626,016
Total Expenditures	756,673	737,792	755,428	755,428	1,003,628	765,974
Unreimbursed Costs	236,948	402,328	182,523	182,523	377,612	139,958

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	1,070	0	0	0	0
52180 Professional/Specialized Srvs	0	0	0	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	0	1,070	0	300,000	300,000	300,000
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	0	0	37,891
TOTAL OTHER CHARGES	0	0	0	0	0	37,891
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	0	100,135	841,733	841,733	1,305,544	1,305,544
54200 Capital Asset- Struct & Imprv	0	107,861	774,472	774,472	1,523,326	1,023,326
TOTAL CAPITAL ASSETS	0	207,996	1,616,205	1,616,205	2,828,870	2,328,870
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	1,616,205	1,916,205	3,074,672	2,666,761
48610 Operating Transf In-Non Major	0	194,755	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	194,755	1,616,205	1,916,205	3,074,672	2,666,761
Total Revenues	0	194,755	1,616,205	1,916,205	3,074,672	2,666,761
Total Expenditures	0	209,066	1,616,205	1,916,205	3,128,870	2,666,761
Unreimbursed Costs	0	14,311	0	0	54,198	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	0	75	75	75	75
52172 Postage	1	26	75	75	75	75
TOTAL SERVICES AND SUPPLIES	1	26	150	150	150	150
OTHER CHARGES						
53200 Contribution to Other Agencies	20,430	10,486	27,500	27,500	24,000	24,000
53401 Treasury Fee	96	88	150	150	104	104
53602 IF Gen Insurance & Bond	1,349	1,909	2,546	2,546	1,815	1,815
53619 Interfund Misc. Transfer	0	28,900	28,900	28,900	0	0
53641 IF DS Admin Services	2,898	568	12,300	12,300	2,305	2,305
53670 IF OH Cost Plan	0	435	435	435	-2,353	-2,353
TOTAL OTHER CHARGES	24,773	42,386	71,831	71,831	25,871	25,871
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	16,573	16,573
TOTAL INCREASES IN RESERVES	0	0	0	0	16,573	16,573
OTHER FINANCING USES						
57000 Other Retirement of L/T Debt	0	0	14,955	14,955	0	0
TOTAL OTHER FINANCING USES	0	0	14,955	14,955	0	0
TOTAL EXPENDITURES	24,774	42,412	86,936	86,936	42,594	42,594
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	10,430	10,486	17,500	17,500	14,000	14,000
TOTAL TAXES	10,430	10,486	17,500	17,500	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,190	967	750	750	1,500	1,500
44103 Interest-FMV Adjustments	-1,052	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	17,094	17,094	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	17,232	18,061	17,844	17,844	18,594	18,594
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	26,518	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	26,518	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	41,592	41,592	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	41,592	41,592	0	0
TOTAL REVENUES	64,180	38,547	86,936	86,936	42,594	42,594

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
Total Revenues	64,180	38,547	86,936	86,936	42,594	42,594
Total Expenditures	24,774	42,412	86,936	86,936	42,594	42,594
Unreimbursed Costs	-39,406	3,865	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	549,535	516,548	705,119	705,119	797,071	634,106
51013 Special Pay	69	1,085	1,200	1,200	1,200	1,200
51014 Other Pay	0	8,079	0	0	5,000	5,000
51020 Extra Help	49,307	40,702	53,895	53,895	53,895	53,895
51021 Salary Savings	0	0	0	0	0	-39,423
51030 Overtime	29,558	0	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	38,102	33,914	47,312	47,312	53,304	43,480
51101 Payroll Taxes-Medicare	8,950	8,045	11,063	11,063	12,467	10,169
51110 Co Contribution Retirement	169,130	141,070	191,134	191,134	230,296	191,183
51120 Co Contribution-Group Insuranc	69,293	64,958	101,009	101,009	127,621	86,419
51121 Contribution Def Comp/401a	650	588	1,300	1,300	1,965	655
51123 Co Contribution-HSA	2,534	1,456	8,655	8,655	16,288	1,678
51124 FSA Overages	0	60	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	917,128	816,505	1,135,687	1,135,687	1,314,107	1,003,362
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,138	2,616	2,730	2,730	2,900	2,900
52060 Communications	2,369	2,827	3,100	3,100	4,000	4,000
52115 Misc Vehicle Maintenance	81	0	250	250	250	250
52120 Maintenance Equipment	0	0	250	250	250	250
52121 Maintenance Equipment Contract	2,666	585	585	585	608	608
52124 Fuel & Oil	2,321	2,800	2,800	2,800	2,800	2,800
52135 Software License & Maintenance	379	3,955	0	0	0	0
52136 Computer Hardware	1,555	0	0	0	0	0
52150 Memberships	1,075	700	1,190	1,190	1,190	1,190
52164 Engineering Fees	400	822	0	0	0	0
52169 Outside Printing	81	0	100	100	100	100
52170 Office Expenses	1,155	1,135	750	750	900	900
52171 Copy/Printing Costs	89	0	300	300	300	300
52172 Postage	237	80	350	350	350	350
52173 Subscription-Publication	0	218	300	300	300	300
52180 Professional/Specialized Srvs	12,428	28,278	0	63,770	0	0
52190 Publication Legal Notice	50	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,191	2,189	2,200	2,200	2,280	2,280
52220 Small Tools	0	94	0	0	100	100
52225 Office Equipment	1,571	0	750	750	750	750
52228 Map Supplies & Photocopying	0	117	500	500	500	500
52230 Special Departmental Expense	0	51	0	0	0	0
52232 Employment Training	785	1,650	1,950	1,950	1,950	1,950
52242 Special Dept Exp-Safety/Enviro	0	0	0	0	650	650
52250 Transportation & Travel	0	1,925	650	650	650	650
52259 Leased or Hired Vehicles	182	59	200	200	200	200
52601 Fingerprints	0	0	98	98	98	98
52603 Physicals	0	0	604	604	604	604
52711 ISF Vehicle Maint	1,257	0	1,157	1,157	1,548	1,548
52712 ISF Fleet Admin	391	458	635	635	660	660
52722 ISF Equipment Replacement	1,729	1,552	0	0	1,552	1,552
52723 ISF IT Services Provided	38,519	27,410	39,114	39,114	44,271	44,271
52730 ISF Liability Premium	1,192	1,510	2,014	2,014	3,005	3,520
52741 ISF Workers' Comp. Premium	2,155	2,308	3,078	3,078	2,996	2,996

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	5,102	3,789	5,788	5,788	5,672	603
TOTAL SERVICES AND SUPPLIES	81,098	87,128	71,443	135,213	81,434	76,880
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	37,466	0	0	0	0	0
TOTAL CAPITAL ASSETS	37,466	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	388	554	739	739	525	525
55234 Intrafund Water/Wastewater Adm	-17,313	-6,720	-20,000	-20,000	-8,101	-8,101
55235 Intrafund Administration Srvs	104,851	59,101	101,500	101,500	194,231	194,231
55245 Intrafund Engineering	-332,499	-164,907	-281,423	-281,423	-250,986	-250,986
TOTAL INTRAFUND TRANSFERS	-244,573	-111,972	-199,184	-199,184	-64,331	-64,331
OTHER FINANCING USES						
56200 Operating Transfer Out	8,472	0	0	0	8,627	0
56203 O/Trans Out-Capital Project	0	0	19,361	19,361	0	0
56204 O/Trans Out-Debt Services	0	7,947	304	304	0	8,796
TOTAL OTHER FINANCING USES	8,472	7,947	19,665	19,665	8,627	8,796
TOTAL EXPENDITURES	799,591	799,608	1,027,611	1,091,381	1,339,837	1,024,707
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	0	1,808	0	0	2,260	2,260
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,808	0	0	2,260	2,260
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	146,359	20,199	7,000	7,000	14,000	14,000
46150 Photocopy Charges	0	22	0	0	0	0
46152 Plan & Engineering Fees	8	0	0	0	1,700	1,700
46154 Record of Survey	0	2,825	0	0	0	0
46155 Surveyor Lot Line Adjstmnt Fee	1,200	2,008	1,500	1,500	1,500	1,500
46620 IF Engineering	503,175	417,047	652,677	652,677	728,040	728,040
TOTAL CHARGES FOR SERVICES	650,742	442,101	661,177	661,177	745,240	745,240
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	46,588	77,395	96,363	96,363	235,802	235,802
TOTAL MISCELLANEOUS REVENUES	46,588	77,395	96,363	96,363	235,802	235,802
TOTAL REVENUES	697,330	521,304	757,540	757,540	983,302	983,302
Total Revenues	697,330	521,304	757,540	757,540	983,302	983,302
Total Expenditures	799,591	799,608	1,027,611	1,091,381	1,339,837	1,024,707
Unreimbursed Costs	102,261	278,304	270,071	333,841	356,535	41,405

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	460,260	427,882	470,370	470,370	484,111	484,111
51013 Special Pay	2,400	2,169	2,400	2,400	2,400	2,400
51014 Other Pay	3,463	7,902	0	0	5,371	5,371
51100 Payroll Tax-Social Security	28,213	26,579	29,127	29,127	30,299	30,299
51101 Payroll Taxes-Medicare	6,598	6,216	6,813	6,813	7,087	7,087
51110 Co Contribution Retirement	110,919	112,208	125,275	125,275	138,005	138,005
51120 Co Contribution-Group Insuranc	100,690	91,421	105,587	105,587	110,097	110,097
51121 Contribution Def Comp/401a	1,950	1,762	1,950	1,950	1,965	1,965
51123 Co Contribution-HSA	8,390	5,251	10,602	10,602	7,542	7,542
51124 FSA Overages	0	1,775	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	472	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	723,355	683,165	752,124	752,124	786,877	786,877
SERVICES AND SUPPLIES						
52050 Clothing & Personal	397	0	800	800	800	800
52060 Communications	481	575	700	700	780	780
52115 Misc Vehicle Maintenance	0	32	0	0	300	300
52121 Maintenance Equipment Contract	211	218	218	218	227	227
52124 Fuel & Oil	2,153	1,647	2,900	2,900	2,900	2,900
52150 Memberships	1,453	1,165	1,587	1,587	1,820	1,820
52166 General Supplies	42	0	0	0	0	0
52169 Outside Printing	880	1,082	700	700	700	700
52170 Office Expenses	227	507	400	400	400	400
52171 Copy/Printing Costs	1,359	897	1,560	1,560	1,560	1,560
52172 Postage	731	878	560	560	600	600
52173 Subscription-Publication	123	0	460	460	885	885
52180 Professional/Specialized Srvs	225	15	252	252	150	5,967
52200 Rents & Leases Equipment	0	82	0	0	328	328
52220 Small Tools	260	0	500	500	500	500
52225 Office Equipment	0	4,592	600	600	600	600
52230 Special Departmental Expense	312	0	600	600	600	600
52232 Employment Training	1,074	1,595	2,900	2,900	2,900	2,900
52250 Transportation & Travel	1,985	1,642	3,500	3,500	3,500	3,500
52711 ISF Vehicle Maint	1,656	0	2,839	2,839	3,799	3,799
52712 ISF Fleet Admin	1,760	1,831	3,181	3,181	2,638	2,638
52722 ISF Equipment Replacement	1,345	1,035	0	0	1,035	1,035
52723 ISF IT Services Provided	15,800	9,193	20,849	20,849	15,290	15,290
52730 ISF Liability Premium	1,669	1,735	2,313	2,313	2,645	3,099
52741 ISF Workers' Comp. Premium	1,938	1,340	1,787	1,787	1,999	1,999
52750 ISF Wellness Services	4,738	4,823	7,367	7,367	7,219	767
TOTAL SERVICES AND SUPPLIES	40,819	34,884	56,573	56,573	54,175	53,994
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	23,478	24,000	24,000	0	0
TOTAL CAPITAL ASSETS	0	23,478	24,000	24,000	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	367	684	912	912	596	596
55222 Intra Cert Unif Prog Agncy-EH	-200,923	-224,409	-193,135	-193,135	-182,279	-182,199
55235 Intrafund Administration Srvs	84,526	61,943	100,000	100,000	115,996	115,996
55240 Intrafund Overhead (A-87) Cost	41,378	45,128	45,128	45,128	52,193	52,193
TOTAL INTRAFUND TRANSFERS	-74,652	-116,654	-47,095	-47,095	-13,494	-13,414
OTHER FINANCING USES						
56200 Operating Transfer Out	3,311	0	0	0	3,214	0
56203 O/Trans Out-Capital Project	0	0	11,837	11,837	0	0
56204 O/Trans Out-Debt Services	0	2,960	160	160	0	3,315
TOTAL OTHER FINANCING USES	3,311	2,960	11,997	11,997	3,214	3,315
TOTAL EXPENDITURES	692,833	627,833	797,599	797,599	830,772	830,772
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	0	4,904	0	0	4,800	4,800
42152 Food Facility Permits	162,997	166,153	146,000	146,000	150,000	150,000
42153 Recreational Health Permits	35,106	27,333	25,000	25,000	25,000	25,000
42154 Public Water System Permits	5,013	4,527	3,500	3,500	3,500	3,500
42155 L W Pumper Permits	8,740	9,917	7,500	7,500	7,500	7,500
42156 Project Permits	74,636	79,494	77,000	77,000	77,000	77,000
42700 Admin Fees-from other Agencies	943	0	1,500	1,500	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	287,435	292,328	260,500	260,500	267,800	267,800
CHARGES FOR SERVICES						
46150 Photocopy Charges	17	10	0	0	0	0
46311 Plan Review	6,426	13,940	8,000	8,000	8,000	8,000
46312 Land Use	24,210	27,175	25,000	25,000	25,000	25,000
46589 IF Environmental Health	378,069	211,370	504,099	504,099	529,972	529,972
TOTAL CHARGES FOR SERVICES	408,722	252,495	537,099	537,099	562,972	562,972
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,640	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,640	0	0	0	0	0
TOTAL REVENUES	699,797	544,823	797,599	797,599	830,772	830,772
Total Revenues	699,797	544,823	797,599	797,599	830,772	830,772
Total Expenditures	692,833	627,833	797,599	797,599	830,772	830,772
Unreimbursed Costs	-6,964	83,010	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52050 Clothing & Personal	445	75	450	450	450	450
52060 Communications	912	836	1,400	1,400	1,400	1,400
52124 Fuel & Oil	1,006	851	1,000	1,000	1,000	1,000
52150 Memberships	0	100	195	195	195	195
52169 Outside Printing	622	263	500	500	500	500
52170 Office Expenses	2	19	200	200	200	200
52172 Postage	585	700	400	400	500	500
52173 Subscription-Publication	74	80	75	75	75	75
52220 Small Tools	166	0	900	900	900	900
52232 Employment Training	524	255	500	500	500	500
52250 Transportation & Travel	159	0	0	0	0	0
52711 ISF Vehicle Maint	625	0	406	406	543	543
52712 ISF Fleet Admin	391	458	635	635	660	660
52723 ISF IT Services Provided	17,195	17,195	17,300	17,300	17,195	17,195
52730 ISF Liability Premium	310	291	388	388	467	547
TOTAL SERVICES AND SUPPLIES	23,016	21,123	24,349	24,349	24,585	24,665
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	66	133	178	178	104	104
55218 Intra Cert Unif Prog Agncy-Ag	-141	-158	-141	-141	-160	-160
55222 Intra Cert Unif Prog Agncy-EH	200,923	224,409	193,135	193,135	182,279	182,199
55235 Intrafund Administration Srvs	47,359	30,036	50,000	50,000	62,329	62,329
55240 Intrafund Overhead (A-87) Cost	2,021	5,403	5,403	5,403	3,826	3,826
TOTAL INTRAFUND TRANSFERS	250,228	259,823	248,575	248,575	248,378	248,298
TOTAL EXPENDITURES	273,244	280,946	272,924	272,924	272,963	272,963
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	15	0	0	0	0
46332 Hazardous Materials	212,321	201,925	212,000	212,000	212,000	212,000
46611 IF CUPA	924	946	924	924	963	963
TOTAL CHARGES FOR SERVICES	213,245	202,886	212,924	212,924	212,963	212,963
TOTAL REVENUES	273,245	262,886	272,924	272,924	272,963	272,963
Total Revenues	273,245	262,886	272,924	272,924	272,963	272,963
Total Expenditures	273,244	280,946	272,924	272,924	272,963	272,963
Unreimbursed Costs	-1	18,060	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	751,990	755,893	809,747	809,747	801,420	801,420
TOTAL SERVICES AND SUPPLIES	751,990	755,893	809,747	809,747	801,420	801,420
OTHER CHARGES						
53401 Treasury Fee	221	188	250	250	52	52
53670 IF OH Cost Plan	0	3	3	3	128	128
TOTAL OTHER CHARGES	221	191	253	253	180	180
TOTAL EXPENDITURES	752,211	756,084	810,000	810,000	801,600	801,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	676,729	700,593	743,800	743,800	745,600	745,600
41111 Property Tax Curnt Supplementl	12,221	6,666	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	39,739	38,981	41,700	41,700	41,000	41,000
41220 Property Tax Prior Unsecured	611	92	0	0	0	0
41625 YC RDA Succsor ACY-Resid Distr	11,458	2,775	11,500	11,500	2,000	2,000
TOTAL TAXES	740,758	749,107	799,000	799,000	790,600	790,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,733	2,536	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-208	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,525	2,536	2,500	2,500	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	269	242	0	0	0	0
45156 St Fish & Game in Lieu	148	151	0	0	0	0
45270 St Homeowners Property Tax	8,020	4,048	8,500	8,500	8,500	8,500
45380 Fed Wildlife Refuge	238	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,675	4,441	8,500	8,500	8,500	8,500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	45	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	45	0	0	0	0	0
TOTAL REVENUES	752,003	756,084	810,000	810,000	801,600	801,600
Total Revenues	752,003	756,084	810,000	810,000	801,600	801,600
Total Expenditures	752,211	756,084	810,000	810,000	801,600	801,600
Unreimbursed Costs	208	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	963,297	756,066	965,115	965,115	905,720	905,720
51013 Special Pay	8,427	7,493	9,720	9,720	7,800	7,800
51014 Other Pay	179,594	50,662	13,000	13,000	13,500	13,500
51020 Extra Help	31,439	19,231	33,971	33,971	30,402	30,402
51030 Overtime	230,845	205,787	130,000	130,000	130,000	130,000
51100 Payroll Tax-Social Security	81,403	63,927	71,303	71,303	66,954	66,954
51101 Payroll Taxes-Medicare	19,038	14,951	16,674	16,674	15,659	15,659
51110 Co Contribution Retirement	329,089	288,138	360,682	360,682	372,486	372,486
51111 Retirement Allowance	0	-112	0	0	0	0
51120 Co Contribution-Group Insuranc	170,223	103,108	225,696	225,696	137,323	137,323
51121 Contribution Def Comp/401a	1,975	1,475	6,500	6,500	5,895	5,895
51123 Co Contribution-HSA	22,195	16,446	59,280	59,280	18,898	18,898
51124 FSA Overages	0	625	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,037,525	1,527,797	1,891,941	1,891,941	1,704,637	1,704,637
SERVICES AND SUPPLIES						
52050 Clothing & Personal	40,553	22,966	42,300	42,300	42,300	42,300
52060 Communications	7,949	11,041	7,600	7,600	9,400	9,400
52090 Household Expense	6,302	6,353	5,800	5,800	5,800	5,800
52111 Outside Refurbish/Repair	118,185	103,069	83,000	83,000	83,000	83,000
52120 Maintenance Equipment	32,063	28,407	21,405	21,405	25,000	25,000
52121 Maintenance Equipment Contract	1,720	1,779	1,779	1,779	1,849	1,849
52124 Fuel & Oil	39,118	36,560	30,000	30,000	30,000	30,000
52127 Outside Tire Repair	79	0	0	0	0	0
52128 Outside Vehicle Repair	4,029	7,949	12,000	12,000	12,000	12,000
52130 Maintenance Structure/Imprvmnt	37,093	6,554	6,250	6,250	6,250	6,250
52136 Computer Hardware	717	0	500	500	3,000	3,000
52140 Medical Dental Lab Supplies	5,445	4,221	5,000	5,000	5,000	5,000
52150 Memberships	3,655	3,361	4,300	4,300	3,800	3,800
52169 Outside Printing	528	597	550	550	550	550
52170 Office Expenses	1,193	1,161	1,000	1,000	1,000	1,000
52172 Postage	180	541	500	500	500	500
52173 Subscription-Publication	69	0	500	500	1,300	1,300
52180 Professional/Specialized Srvs	3,048	2,634	6,100	6,100	6,100	6,100
52200 Rents & Leases Equipment	0	13,138	0	0	0	12,250
52203 Prof & Spec Volunteers	88,949	88,569	50,000	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	1,200	0	1,200	1,200	1,200	1,200
52220 Small Tools	69,274	17,722	71,982	63,643	32,900	32,900
52225 Office Equipment	1,287	0	0	0	0	0
52230 Special Departmental Expense	5,724	7,100	15,000	15,000	15,000	15,000
52232 Employment Training	5,779	7,224	8,000	8,000	9,600	9,600
52250 Transportation & Travel	214	0	1,000	1,000	1,000	1,000
52251 Staff Training	0	702	0	0	600	600
52260 Utilities	19,982	18,270	22,500	22,500	22,500	22,500
52601 Fingerprints	490	392	500	500	500	500
52602 Drug Testing	175	447	300	300	500	500
52603 Physicals	5,661	2,620	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	2,832	0	6,756	6,756	9,040	9,040
52712 ISF Fleet Admin	2,347	3,403	4,071	4,071	4,617	4,617
52722 ISF Equipment Replacement	1,729	1,896	0	0	1,897	1,897

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	39,244	27,997	42,595	42,595	49,260	49,260
52730 ISF Liability Premium	8,746	5,509	7,345	7,345	10,519	12,322
52741 ISF Workers' Comp. Premium	214,389	206,378	275,171	275,171	406,182	406,182
52750 ISF Wellness Services	10,204	8,267	12,628	12,628	7,735	822
TOTAL SERVICES AND SUPPLIES	780,152	646,827	753,352	745,013	865,619	872,759
OTHER CHARGES						
53400 Interest Expense	7,452	5,245	8,000	8,000	8,000	8,000
53401 Treasury Fee	453	391	220	220	52	52
53410 Bad Debt Expense	2,231	0	0	0	0	0
53550 Taxes & Assessments	1,649	1,650	1,200	1,200	1,200	1,200
53602 IF Gen Insurance & Bond	13,537	25,832	34,442	34,442	20,464	20,464
53623 IF Fingerprints	75	200	0	0	250	250
53641 IF DS Admin Services	36,093	31,357	32,500	32,500	33,000	33,000
53670 IF OH Cost Plan	111,074	82,648	82,648	82,648	129,417	129,417
53685 IF Office Expense	8	8	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	7,500	7,500	0	0
TOTAL OTHER CHARGES	172,572	147,331	166,510	166,510	192,383	192,383
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	171,600	0	380,000	0	183,900
54301 Capital Asset-Equipment	0	33,201	0	38,339	0	0
TOTAL CAPITAL ASSETS	0	204,801	0	418,339	0	183,900
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	22,690	0	0	0	26,187	0
56203 O/Trans Out-Capital Project	0	0	35,543	35,543	0	0
56204 O/Trans Out-Debt Services	0	24,159	0	0	0	26,424
TOTAL OTHER FINANCING USES	22,690	24,159	35,543	35,543	26,187	26,424
TOTAL EXPENDITURES	3,012,939	2,550,915	2,847,346	3,257,346	2,788,826	2,980,103
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,402,968	1,402,685	1,485,912	1,485,912	1,460,000	1,460,000
41111 Property Tax Curmt Supplementl	25,545	13,835	13,500	13,500	13,500	13,500
41120 Property Tax Current Unsecured	83,500	78,890	86,300	86,300	81,800	81,800
41220 Property Tax Prior Unsecured	1,268	193	0	0	0	0
41225 Fire Special Tax	280,457	278,265	288,000	288,000	279,400	279,400
41226 Fire Special Tax Prior	5,951	4,271	5,250	5,250	7,000	7,000
41625 YC RDA Succsor ACY-Resid Distr	31	30	0	0	0	0
TOTAL TAXES	1,799,720	1,778,169	1,878,962	1,878,962	1,841,700	1,841,700
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	1,235	4,767	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,235	4,767	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	608	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	608	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,112	5,132	2,200	2,200	3,150	3,387
44103 Interest-FMV Adjustments	-5,561	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	551	5,132	2,200	2,200	3,150	3,387
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	557	509	0	0	0	0
45156 St Fish & Game in Lieu	311	305	0	0	0	0
45270 St Homeowners Property Tax	16,864	8,190	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	501	0	0	0	0	0
45664 Other Governmental Agencies	681	17,897	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	18,914	26,901	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46170 Civil Process Service	15	0	0	0	0	0
46280 Mutual Assistance	170,505	173,951	64,000	64,000	64,000	64,000
46317 Fuel & Oil	223	0	0	0	0	0
46327 Live Oak City Fire Contract	656,880	602,140	656,000	656,000	656,000	656,000
46573 IF Building Inspection	942	0	0	0	0	0
46575 IF Admin-Misc Depts	45,719	20,733	43,624	43,624	41,960	41,960
46607 Inter Special Dept Expense Rev	0	60	0	0	0	0
46618 Interfund Transfer In	3,531	25,218	0	0	0	0
TOTAL CHARGES FOR SERVICES	877,815	822,102	763,624	763,624	761,960	761,960
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	69,275	7,299	0	0	0	0
47510 Donations	0	300	0	0	0	0
47540 Refund	78	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	0	11	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	69,353	7,610	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	11,694	0	0	0	0	0
48600 Operating Transfers In	143,977	0	40,482	450,482	55,376	251,526
TOTAL OTHER FINANCING SOURCES	155,671	0	40,482	450,482	55,376	251,526
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	145,078	145,078	109,640	104,530
TOTAL CANCELLATION OF OBLIGATED FB	0	0	145,078	145,078	109,640	104,530
TOTAL REVENUES	2,923,867	2,644,681	2,847,346	3,257,346	2,788,826	2,980,103
Total Revenues	2,923,867	2,644,681	2,847,346	3,257,346	2,788,826	2,980,103
Total Expenditures	3,012,939	2,550,915	2,847,346	3,257,346	2,788,826	2,980,103
Unreimbursed Costs	89,072	-93,766	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,857	4,063	10,050	10,050	10,050	10,050
52060 Communications	5,181	5,243	5,395	5,395	6,000	6,000
52090 Household Expense	786	206	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	6,829	21,098	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	7,696	8,559	6,868	6,868	6,868	6,868
52124 Fuel & Oil	4,629	2,395	8,000	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	4,102	1,537	2,500	2,500	2,700	2,700
52135 Software License & Maintenance	834	834	1,090	1,090	1,100	1,100
52140 Medical Dental Lab Supplies	3,757	2,350	4,000	4,000	4,000	4,000
52150 Memberships	120	165	1,000	1,000	1,000	1,000
52170 Office Expenses	666	120	200	200	200	200
52173 Subscription-Publication	0	0	1,000	1,000	1,000	1,000
52203 Prof & Spec Volunteers	2,856	2,336	15,000	15,000	15,000	15,000
52220 Small Tools	3,113	2,855	9,600	9,600	9,600	9,600
52230 Special Departmental Expense	755	1,734	12,000	12,000	12,000	12,000
52232 Employment Training	976	0	5,000	5,000	5,000	5,000
52250 Transportation & Travel	3,600	3,300	3,600	3,600	3,600	3,600
52260 Utilities	6,158	5,126	5,000	5,000	6,000	6,000
52601 Fingerprints	98	98	500	500	500	500
52602 Drug Testing	37	74	0	0	500	500
52603 Physicals	1,117	1,070	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	34	0	328	328	439	439
52730 ISF Liability Premium	2,407	952	1,269	1,269	1,953	2,288
52741 ISF Workers' Comp. Premium	1,410	1,073	1,431	1,431	1,713	1,713
TOTAL SERVICES AND SUPPLIES	64,018	65,188	118,001	118,001	121,393	121,728
OTHER CHARGES						
53401 Treasury Fee	1,019	950	1,140	1,140	1,036	1,036
53550 Taxes & Assessments	0	0	40	40	40	40
53602 IF Gen Insurance & Bond	3,813	7,411	9,882	9,882	4,376	4,376
53611 IF Printing	0	30	0	0	0	0
53623 IF Fingerprints	50	50	0	0	250	250
53628 IF Admin - Misc Depts	22,859	10,367	21,812	21,812	20,980	20,980
53641 IF DS Admin Services	7,987	4,296	16,500	16,500	11,527	11,527
53670 IF OH Cost Plan	2,419	2,452	2,452	2,452	3,172	3,172
TOTAL OTHER CHARGES	38,147	25,556	51,826	51,826	41,381	41,381
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	350,000	350,000
54301 Capital Asset-Equipment	32,328	0	0	0	0	0
TOTAL CAPITAL ASSETS	32,328	0	0	0	350,000	350,000
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	71,773	71,773	0	0
TOTAL INCREASES IN RESERVES	0	0	71,773	71,773	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL EXPENDITURES	134,493	90,744	241,600	241,600	512,774	513,109
REVENUES						
TAXES						
41110 Property Tax Current Secured	196,496	201,222	206,500	206,500	205,000	205,000
41111 Property Tax Curmt Supplementl	3,528	1,919	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,492	11,151	11,500	11,500	11,500	11,500
41220 Property Tax Prior Unsecured	177	27	0	0	0	0
TOTAL TAXES	211,693	214,319	219,700	219,700	218,200	218,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,436	10,904	11,400	11,400	13,000	13,000
44103 Interest-FMV Adjustments	-9,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,776	10,904	11,400	11,400	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	78	70	0	0	0	0
45156 St Fish & Game in Lieu	43	43	0	0	0	0
45270 St Homeowners Property Tax	2,319	1,158	2,500	2,500	2,500	2,500
45380 Fed Wildlife Refuge	69	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,509	1,271	2,500	2,500	2,500	2,500
CHARGES FOR SERVICES						
46170 Civil Process Service	15	0	0	0	0	0
46280 Mutual Assistance	0	0	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	15	0	8,000	8,000	8,000	8,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	5,096	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,096	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	271,074	271,409
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	271,074	271,409
TOTAL REVENUES	222,089	226,494	241,600	241,600	512,774	513,109
Total Revenues	222,089	226,494	241,600	241,600	512,774	513,109
Total Expenditures	134,493	90,744	241,600	241,600	512,774	513,109
Unreimbursed Costs	-87,596	-135,750	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,195	9,110	9,100	9,100	9,100	9,100
52060 Communications	4,722	4,816	4,780	4,780	5,100	5,100
52090 Household Expense	213	326	200	200	200	200
52111 Outside Refurbish/Repair	12,880	21,041	21,000	21,000	21,000	21,000
52120 Maintenance Equipment	5,335	8,596	10,618	10,618	10,618	10,618
52124 Fuel & Oil	11,123	12,075	8,800	8,800	10,000	10,000
52130 Maintenance Structure/Imprvmnt	275	364	400	400	400	400
52135 Software License & Maintenance	834	834	1,090	1,090	1,100	1,100
52140 Medical Dental Lab Supplies	3,587	4,839	4,000	4,000	4,000	4,000
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52170 Office Expenses	15	351	100	100	250	250
52203 Prof & Spec Volunteers	59,440	53,883	14,000	14,000	19,000	19,000
52210 Rents/Leases Structures/Ground	26,400	24,200	26,400	26,400	26,400	26,400
52220 Small Tools	6,336	1,704	8,000	8,000	8,000	8,000
52225 Office Equipment	32	0	0	0	0	0
52230 Special Departmental Expense	685	37	8,800	8,800	8,800	8,800
52232 Employment Training	2,978	240	4,250	4,250	4,250	4,250
52250 Transportation & Travel	3,600	3,300	3,600	3,600	3,600	3,600
52260 Utilities	7,810	9,176	5,500	5,500	9,500	9,500
52601 Fingerprints	49	147	500	500	500	500
52602 Drug Testing	0	111	0	0	500	500
52603 Physicals	480	1,605	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	135	0	409	409	547	547
52730 ISF Liability Premium	2,518	910	1,214	1,214	1,817	2,128
52741 ISF Workers' Comp. Premium	24,600	15,673	20,897	20,897	23,764	23,764
TOTAL SERVICES AND SUPPLIES	182,242	173,338	160,878	160,878	175,666	175,977
OTHER CHARGES						
53401 Treasury Fee	1,253	1,057	1,390	1,390	1,272	1,272
53602 IF Gen Insurance & Bond	4,874	9,804	13,072	13,072	7,624	7,624
53611 IF Printing	0	30	0	0	0	0
53614 IF Misc Non-Road	4,205	0	0	0	0	0
53623 IF Fingerprints	25	75	0	0	250	250
53628 IF Admin - Misc Depts	22,859	10,367	21,812	21,812	20,980	20,980
53641 IF DS Admin Services	8,178	4,555	16,500	16,500	10,254	10,254
53670 IF OH Cost Plan	4,496	3,086	3,086	3,086	3,754	3,754
TOTAL OTHER CHARGES	45,890	28,974	55,860	55,860	44,134	44,134
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	350,000	350,000
54301 Capital Asset-Equipment	125,108	0	0	0	0	0
TOTAL CAPITAL ASSETS	125,108	0	0	0	350,000	350,000
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	78,262	78,262	0	0
TOTAL INCREASES IN RESERVES	0	0	78,262	78,262	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL EXPENDITURES	353,240	202,312	295,000	295,000	569,800	570,111
REVENUES						
TAXES						
41110 Property Tax Current Secured	241,057	243,225	252,900	252,900	248,000	248,000
41111 Property Tax Curnt Supplementl	4,416	2,367	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,188	13,527	14,900	14,900	14,500	14,500
41220 Property Tax Prior Unsecured	224	33	0	0	0	0
TOTAL TAXES	259,885	259,152	270,100	270,100	264,800	264,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,275	12,129	13,900	13,900	14,500	14,500
44103 Interest-FMV Adjustments	-10,926	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,349	12,129	13,900	13,900	14,500	14,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	98	86	0	0	0	0
45156 St Fish & Game in Lieu	53	52	0	0	0	0
45270 St Homeowners Property Tax	2,859	1,404	3,000	3,000	3,000	3,000
45380 Fed Wildlife Refuge	85	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,095	1,542	3,000	3,000	3,000	3,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	93,447	95,292	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	93,447	95,292	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUES						
47524 PG&E Energy Rebates	20	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	20	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	10,238	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,238	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	279,500	279,811
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	279,500	279,811
TOTAL REVENUES	371,034	368,115	295,000	295,000	569,800	570,111
Total Revenues	371,034	368,115	295,000	295,000	569,800	570,111
Total Expenditures	353,240	202,312	295,000	295,000	569,800	570,111
Unreimbursed Costs	-17,794	-165,803	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	525,023	401,077	495,396	455,396	528,650	528,650
51011 Planning Commission	2,365	1,595	4,620	4,620	6,300	6,300
51014 Other Pay	11,239	5,240	3,386	3,386	7,389	7,389
51021 Salary Savings	0	0	0	0	0	-25,253
51030 Overtime	0	0	13,000	3,000	8,000	8,000
51100 Payroll Tax-Social Security	33,066	25,005	31,932	31,932	33,941	33,941
51101 Payroll Taxes-Medicare	7,734	5,876	7,469	7,469	7,938	7,938
51110 Co Contribution Retirement	125,986	104,179	134,716	124,716	149,536	149,536
51120 Co Contribution-Group Insuranc	79,961	58,355	83,696	73,696	87,520	87,520
51121 Contribution Def Comp/401a	662	588	1,950	1,950	1,965	1,965
51123 Co Contribution-HSA	8,367	2,283	10,602	10,602	10,542	10,542
TOTAL SALARIES AND EMPLOYEE BENEFIT	794,403	604,198	786,767	716,767	841,781	816,528
SERVICES AND SUPPLIES						
52050 Clothing & Personal	253	1,482	1,460	1,460	1,460	1,460
52060 Communications	2,016	4,645	2,100	2,100	2,952	2,952
52115 Misc Vehicle Maintenance	80	136	0	0	400	400
52120 Maintenance Equipment	0	0	1,000	1,000	1,000	1,000
52121 Maintenance Equipment Contract	410	425	425	425	443	443
52124 Fuel & Oil	4,390	2,722	9,700	9,700	9,700	9,700
52135 Software License & Maintenance	0	3,501	0	47,700	3,600	3,600
52136 Computer Hardware	1,094	0	2,100	2,100	0	0
52143 Services	9	0	0	0	0	0
52150 Memberships	1,369	1,084	1,170	1,170	1,220	1,220
52166 General Supplies	3	0	0	0	0	0
52169 Outside Printing	2,322	1,401	1,400	1,400	1,600	1,600
52170 Office Expenses	675	311	1,750	1,750	1,750	1,750
52171 Copy/Printing Costs	2,760	3,089	3,660	3,660	0	0
52172 Postage	4,871	4,588	5,700	5,700	5,700	5,700
52173 Subscription-Publication	389	808	1,700	1,700	4,275	4,275
52180 Professional/Specialized Srvs	114,949	470,352	600,000	1,363,827	261,500	261,500
52190 Publication Legal Notice	1,343	543	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	166	0	0	995	995
52220 Small Tools	0	3,093	800	800	800	800
52225 Office Equipment	0	4,325	0	0	0	0
52230 Special Departmental Expense	2,314	70	6,843	6,843	7,065	7,065
52232 Employment Training	1,360	5,375	7,700	7,700	6,200	6,200
52237 Special Department Exp-Other	1,048,169	29	1,000	1,000	500	500
52242 Special Dept Exp-Safety/Enviro	1,773	0	0	0	0	0
52250 Transportation & Travel	1,899	1,612	6,000	24,000	6,000	6,000
52261 Material Disposal	0	0	1,500	1,500	1,500	1,500
52601 Fingerprints	98	0	49	49	49	49
52602 Drug Testing	74	0	0	0	43	43
52603 Physicals	170	0	62	62	62	62
52711 ISF Vehicle Maint	1,377	0	4,117	4,117	5,508	5,508
52712 ISF Fleet Admin	1,564	1,830	1,271	1,271	2,638	2,638
52722 ISF Equipment Replacement	1,537	1,552	0	0	1,552	1,552
52723 ISF IT Services Provided	52,899	42,902	114,182	114,182	111,323	111,323
52730 ISF Liability Premium	42,898	31,769	42,359	42,359	49,480	57,962
52741 ISF Workers' Comp. Premium	2,835	5,261	7,015	7,015	2,106	2,106

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
52750 ISF Wellness Services	4,737	3,789	5,789	5,789	4,126	439
TOTAL SERVICES AND SUPPLIES	1,300,637	596,860	832,852	1,662,379	497,547	502,342
OTHER CHARGES						
53200 Contribution to Other Agencies	27,732	27,732	28,000	28,000	28,000	28,000
53606 IF Building Inspection	3,124	1,626	5,600	5,600	5,600	5,600
53614 IF Misc Non-Road	771	0	0	0	0	0
53623 IF Fingerprints	50	0	0	0	25	25
53685 IF Office Expense	0	16	0	0	0	0
TOTAL OTHER CHARGES	31,677	29,374	33,600	33,600	33,625	33,625
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	79,563	66,500	86,500	0	0
54311 Capital Asset-Software	0	0	234,400	0	0	0
TOTAL CAPITAL ASSETS	0	79,563	300,900	86,500	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	547	970	1,295	1,295	832	832
55235 Intrafund Administration Svcs	413,699	295,128	603,600	603,600	572,796	572,796
55238 Intrafund Other	-7,287	-2,699	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	149,854	135,495	135,495	135,495	157,650	157,650
TOTAL INTRAFUND TRANSFERS	556,813	428,894	740,390	740,390	731,278	731,278
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	69,636	0	0
TOTAL INCREASES IN RESERVES	0	0	0	69,636	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	6,300	0	0	0	6,260	0
56203 O/Trans Out-Capital Project	0	0	17,179	17,179	0	0
56204 O/Trans Out-Debt Services	0	5,767	267	267	570	6,983
TOTAL OTHER FINANCING USES	6,300	5,767	17,446	17,446	6,830	6,983
TOTAL EXPENDITURES	2,689,830	1,744,656	2,711,955	3,326,718	2,111,061	2,090,756
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	179	147	200	200	200	200
42300 Construction Permits	433,331	455,853	400,000	420,000	460,000	460,000
42630 Mobile Home Permits	2,300	1,968	1,500	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	0	152	0	0	150	150
TOTAL LICENSES, PERMITS, FRANCHISES	435,810	458,120	401,700	421,700	461,850	461,850
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	15,000	0	86,138	0	0
45289 St Fish And Wildlife Grants	8,400	0	0	0	0	0
45664 Other Governmental Agencies	2,300	1,043	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,700	16,043	0	86,138	0	0
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	2,753	2,336	1,180	1,180	4,478	4,478
46124 Code Enforcement -Res# 11-004	12,661	27,367	1,200	1,200	23,000	23,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
46147 Engineer Dev/Spec Project Fees	75,671	93,528	25,000	25,000	230,000	230,000
46150 Photocopy Charges	1,685	205	0	0	0	0
46152 Plan & Engineering Fees	51,116	373,262	525,000	525,000	15,000	15,000
46313 Other Services	1,062,189	14,973	0	30,000	238,000	238,000
46320 Other Chgs Current Services	7,483	19,000	100,000	100,000	30,000	30,000
46607 Inter Special Dept Expense Rev	2,056	4,333	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,215,614	535,004	652,380	682,380	540,478	540,478
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	4,828	761	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,828	761	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	10	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10	0	0	0	0	0
TOTAL REVENUES	1,666,962	1,009,928	1,054,080	1,190,218	1,002,328	1,002,328
Total Revenues	1,666,962	1,009,928	1,054,080	1,190,218	1,002,328	1,002,328
Total Expenditures	2,689,830	1,744,656	2,711,955	3,326,718	2,111,061	2,090,756
Unreimbursed Costs	1,022,868	734,728	1,657,875	2,136,500	1,108,733	1,088,428

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,012,717	950,415	1,217,200	1,094,561	1,501,750	1,501,750
51013 Special Pay	0	203	0	0	0	0
51014 Other Pay	115,220	19,208	36,373	36,373	21,648	21,648
51020 Extra Help	22,991	16,136	100,000	100,000	33,419	33,419
51030 Overtime	10,814	24,684	23,000	23,000	30,000	30,000
51100 Payroll Tax-Social Security	70,543	61,732	84,344	85,797	97,717	97,717
51101 Payroll Taxes-Medicare	16,498	14,437	19,724	20,064	22,864	22,864
51110 Co Contribution Retirement	242,730	262,365	334,290	340,500	451,266	451,266
51120 Co Contribution-Group Insuranc	291,171	247,491	351,962	366,865	501,130	501,130
51121 Contribution Def Comp/401a	3,212	3,888	7,800	8,300	11,790	11,790
51123 Co Contribution-HSA	16,241	18,042	39,375	47,091	90,270	90,270
51130 Co Contrib Unemploymnt Insrnc	224	0	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,802,361	1,618,601	2,219,068	2,127,551	2,766,854	2,766,854
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	128,895	76,153	147,000	147,000	147,000	147,000
52050 Clothing & Personal	20,551	29,053	33,200	33,200	38,000	38,000
52060 Communications	10,450	20,762	19,980	19,980	22,120	22,120
52090 Household Expense	1,979	2,002	3,500	3,500	4,220	4,220
52115 Misc Vehicle Maintenance	1,400	4,057	6,500	6,500	6,850	6,850
52120 Maintenance Equipment	5,639	10,876	10,000	10,000	15,000	15,000
52121 Maintenance Equipment Contract	1,364	1,411	1,411	1,411	1,466	1,466
52122 Stock Parts	50,310	6,891	50,000	50,000	25,000	25,000
52124 Fuel & Oil	93,312	96,184	122,650	122,650	152,650	152,650
52130 Maintenance Structure/Imprvmnt	22,435	580	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	1,431	10,972	0	0	18,000	18,000
52136 Computer Hardware	118	511	1,500	1,500	2,500	2,500
52150 Memberships	1,005	942	1,550	1,550	1,630	1,630
52160 Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000
52166 General Supplies	391,445	278,933	420,500	420,500	500,600	500,600
52169 Outside Printing	0	737	650	650	2,650	2,650
52170 Office Expenses	1,778	2,194	2,600	2,600	2,750	2,750
52171 Copy/Printing Costs	73	94	100	100	100	100
52172 Postage	1,171	1,383	1,300	1,300	2,000	2,000
52173 Subscription-Publication	0	0	200	200	200	200
52180 Professional/Specialized Srvs	4,635,651	2,488,255	7,537,571	11,819,655	6,508,643	6,508,643
52190 Publication Legal Notice	3,412	1,066	4,500	4,500	4,500	4,500
52200 Rents & Leases Equipment	51,434	51,159	90,000	90,000	100,201	100,201
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000	5,000	5,000
52220 Small Tools	20,056	22,800	22,800	22,800	30,400	30,400
52225 Office Equipment	679	0	1,000	1,000	1,500	1,500
52230 Special Departmental Expense	1,164	1,164	1,296	1,296	1,330	1,330
52232 Employment Training	6,885	11,288	11,595	11,595	11,595	11,595
52242 Special Dept Exp-Safety/Enviro	6,328	9,305	11,500	11,500	11,500	11,500
52249 Other Equipment	2,413	922	4,000	4,000	4,500	4,500
52250 Transportation & Travel	2,392	2,808	7,100	7,100	7,100	7,100
52259 Leased or Hired Vehicles	-413	-214	-500	-500	-500	-500
52260 Utilities	47,383	39,554	55,650	55,650	50,000	50,000
52601 Fingerprints	98	196	392	392	392	392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52602 Drug Testing	336	663	1,024	1,024	1,100	1,100
52603 Physicals	790	2,015	2,114	2,114	2,106	2,106
52711 ISF Vehicle Maint	177,599	0	266,635	266,635	356,774	356,774
52712 ISF Fleet Admin	35,385	44,637	58,201	58,201	63,425	63,425
52723 ISF IT Services Provided	50,715	56,262	50,175	50,175	76,758	76,758
52730 ISF Liability Premium	59,239	53,316	71,088	71,088	131,437	153,967
52741 ISF Workers' Comp. Premium	124,377	103,690	138,252	138,252	49,066	49,066
52750 ISF Wellness Services	16,035	14,468	22,099	22,099	20,110	2,136
TOTAL SERVICES AND SUPPLIES	5,979,095	3,450,870	9,198,914	13,480,998	8,394,454	8,399,010
OTHER CHARGES						
53401 Treasury Fee	11,948	9,628	14,000	14,000	12,547	12,547
53500 Right of Way	12,189	5,207	0	0	0	0
53602 IF Gen Insurance & Bond	13,289	29,677	39,572	39,572	17,179	17,179
53607 IF DS Admin - Road	309,270	205,947	333,800	333,800	392,749	392,749
53623 IF Fingerprints	50	100	0	0	0	0
53651 Interfund Projects	1,946	4,333	0	0	0	0
53665 IF Audit Expense	3,195	0	3,597	3,597	3,390	3,390
53670 IF OH Cost Plan	115,602	127,921	127,921	127,921	173,995	173,995
53685 IF Office Expense	23	41	0	0	0	0
53690 IF CUPA	188	199	188	188	210	210
53697 IF Engineering	500,538	389,253	643,575	643,575	629,797	629,797
TOTAL OTHER CHARGES	968,238	772,306	1,162,653	1,162,653	1,229,867	1,229,867
CAPITAL ASSETS						
54100 Capital Asset-Land	3,894	0	0	0	0	0
54105 Capital Asset-Easements	0	0	0	5,000	0	0
54300 Capital Asset-Vehicle	73,772	170,280	289,500	418,362	281,500	281,500
54301 Capital Asset-Equipment	379,116	175,128	198,500	198,500	430,000	430,000
54311 Capital Asset-Software	9,458	0	0	0	0	0
TOTAL CAPITAL ASSETS	466,240	345,408	488,000	621,862	711,500	711,500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	103,913	103,913	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	103,913	103,913	5,000	5,000
OTHER FINANCING USES						
56200 Operating Transfer Out	18,263	0	0	0	20,796	0
56203 O/Trans Out-Capital Project	0	0	30,574	30,574	0	0
56204 O/Trans Out-Debt Services	0	19,163	80	80	0	21,015
TOTAL OTHER FINANCING USES	18,263	19,163	30,654	30,654	20,796	21,015
TOTAL EXPENDITURES	9,234,197	6,206,348	13,203,202	17,527,631	13,128,471	13,133,246
REVENUES						
TAXES						
41110 Property Tax Current Secured	380,476	385,924	400,000	400,000	400,000	400,000
41111 Property Tax Curnt Supplementl	6,850	3,717	3,600	3,600	4,500	4,500
41120 Property Tax Current Unsecured	22,313	21,433	19,000	19,000	19,000	19,000
41220 Property Tax Prior Unsecured	342	52	0	0	0	0
41410 Transportation Tax	699,634	669,151	775,721	775,721	814,903	814,903
41625 YC RDA Succsor ACY-Resid Distr	2	1	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL TAXES	1,109,617	1,080,278	1,198,321	1,198,321	1,238,403	1,238,403
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	19,032	17,868	15,000	15,000	21,000	21,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	26,050	18,941	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	45,682	37,409	35,600	35,600	41,600	41,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	143,872	110,270	80,000	80,000	141,000	141,000
44102 Interest	3	8	0	0	0	0
44103 Interest-FMV Adjustments	-105,397	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	38,478	110,278	80,000	80,000	141,000	141,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTEAMatch Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,026,468	959,385	1,095,849	1,095,849	1,072,797	1,072,797
45121 St Highway Users Tax 2106	182,728	169,706	186,726	186,726	198,622	198,622
45122 St Highway Users Tax 2103	658,947	521,555	1,298,807	1,298,807	1,463,327	1,463,327
45129 St Prop 111 2105	845,652	788,561	897,754	897,754	881,168	881,168
45131 St Other Revenue	10,400	0	0	0	0	0
45133 St HUTA SB1 Loan Repayment	192,341	193,915	192,591	192,591	193,488	193,488
45134 St HUTA SB1 Rd Mnt/Rehab Act	632,924	2,710,338	2,813,245	2,813,245	2,839,874	2,844,649
45135 St Other in Lieu	150	136	0	0	0	0
45156 St Fish & Game in Lieu	83	83	0	0	0	0
45270 St Homeowners Property Tax	4,504	2,225	4,600	4,600	4,500	4,500
45373 Fed Bridge Replacement Prgrm	3,112,149	140,396	1,779,491	1,803,974	774,186	774,186
45380 Fed Wildlife Refuge	134	0	0	0	0	0
45394 Fed Other Aid	58,650	0	727,174	893,623	489,772	489,772
45664 Other Governmental Agencies	0	100,000	0	0	475,701	475,701
TOTAL INTERGOVERNMENTAL REVENUES	7,003,205	5,864,375	9,274,312	9,465,244	8,671,510	8,676,285
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	33,745	0	10,000	10,000	0	0
46152 Plan & Engineering Fees	30	0	100	100	100	100
46221 Road & Street Services	63,514	98	0	0	0	0
46319 Misc Maintenance	9,313	0	0	0	0	0
46561 IF Misc Non-Road	62,876	20,706	116,281	116,281	105,711	105,711
TOTAL CHARGES FOR SERVICES	169,478	20,804	126,381	126,381	105,811	105,811
MISCELLANEOUS REVENUES						
47407 Other Sales	590	533	0	0	0	0
47515 Contrib from othr Agency Sut C	147,922	84,522	148,372	202,930	320,538	320,538
47521 Insurance Reimbursement	486	524	0	0	0	0
47524 PG&E Energy Rebates	3,610	0	0	0	0	0
47540 Refund	2,163	703	600	600	600	600
TOTAL MISCELLANEOUS REVENUES	154,771	86,282	148,972	203,530	321,138	321,138
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	15,015	0	0	0	0	0
48600 Operating Transfers In	14,078	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER FINANCING SOURCES	29,093	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,339,617	2,846,144	2,609,009	2,609,009
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,339,617	2,846,144	2,609,009	2,609,009
TOTAL REVENUES	8,550,324	7,199,426	13,203,203	13,955,220	13,128,471	13,133,246
Total Revenues	8,550,324	7,199,426	13,203,203	13,955,220	13,128,471	13,133,246
Total Expenditures	9,234,197	6,206,348	13,203,202	17,527,631	13,128,471	13,133,246
Unreimbursed Costs	683,873	-993,078	-1	3,572,411	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	160,331	147,693	200,000	200,000	200,000	200,000
TOTAL OTHER CHARGES	160,331	147,693	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	160,331	147,693	200,000	200,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	160,331	147,693	200,000	200,000	200,000	200,000
TOTAL TAXES	160,331	147,693	200,000	200,000	200,000	200,000
TOTAL REVENUES	160,331	147,693	200,000	200,000	200,000	200,000
Total Revenues	160,331	147,693	200,000	200,000	200,000	200,000
Total Expenditures	160,331	147,693	200,000	200,000	200,000	200,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	460	473	460	460	473	473
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	43,401	35,607	48,000	48,000	48,000	48,000
52723 ISF IT Services Provided	257	0	258	258	258	258
52730 ISF Liability Premium	28	25	33	33	65	76
TOTAL SERVICES AND SUPPLIES	44,146	36,105	50,751	50,751	50,796	50,807
OTHER CHARGES						
53401 Treasury Fee	1,907	1,631	2,200	2,200	2,012	2,012
53670 IF OH Cost Plan	890	491	491	491	538	538
53697 IF Engineering	1,267	696	4,551	4,551	2,354	2,354
TOTAL OTHER CHARGES	4,064	2,818	7,242	7,242	4,904	4,904
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	37,237	37,237	40,925	40,925
TOTAL INCREASES IN RESERVES	0	0	37,237	37,237	40,925	40,925
TOTAL EXPENDITURES	48,210	38,923	95,230	95,230	96,625	96,636
REVENUES						
TAXES						
41110 Property Tax Current Secured	62,385	64,769	65,300	65,300	68,000	68,000
41111 Property Tax Curmt Supplementl	1,091	597	2,300	2,300	1,000	1,000
41120 Property Tax Current Unsecured	3,550	3,512	3,800	3,800	3,800	3,800
41220 Property Tax Prior Unsecured	55	8	0	0	0	0
TOTAL TAXES	67,081	68,886	71,400	71,400	72,800	72,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,120	18,502	23,000	23,000	23,000	23,011
44103 Interest-FMV Adjustments	-17,311	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,809	18,502	23,000	23,000	23,000	23,011
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	24	22	30	30	25	25
45156 St Fish & Game in Lieu	13	14	0	0	0	0
45270 St Homeowners Property Tax	716	365	800	800	800	800
45380 Fed Wildlife Refuge	21	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	774	401	830	830	825	825
TOTAL REVENUES	73,664	87,789	95,230	95,230	96,625	96,636
Total Revenues	73,664	87,789	95,230	95,230	96,625	96,636
Total Expenditures	48,210	38,923	95,230	95,230	96,625	96,636
Unreimbursed Costs	-25,454	-48,866	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	57	48	75	75	61	61
TOTAL OTHER CHARGES	57	48	75	75	61	61
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	575	575	639	639
TOTAL INCREASES IN RESERVES	0	0	575	575	639	639
TOTAL EXPENDITURES	57	48	650	650	700	700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	690	545	650	650	700	700
44103 Interest-FMV Adjustments	-514	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	176	545	650	650	700	700
TOTAL REVENUES	176	545	650	650	700	700
Total Revenues	176	545	650	650	700	700
Total Expenditures	57	48	650	650	700	700
Unreimbursed Costs	-119	-497	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	33	28	50	50	36	36
TOTAL OTHER CHARGES	33	28	50	50	36	36
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	350	350	364	364
TOTAL INCREASES IN RESERVES	0	0	350	350	364	364
TOTAL EXPENDITURES	33	28	400	400	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	405	320	400	400	400	400
44103 Interest-FMV Adjustments	-302	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	103	320	400	400	400	400
TOTAL REVENUES	103	320	400	400	400	400
Total Revenues	103	320	400	400	400	400
Total Expenditures	33	28	400	400	400	400
Unreimbursed Costs	-70	-292	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	0	2,000	2,000	2,000	2,000
52150 Memberships	140	157	140	140	157	157
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	14,853	12,148	17,500	17,500	17,500	17,500
52730 ISF Liability Premium	10	10	13	13	19	22
TOTAL SERVICES AND SUPPLIES	15,003	12,315	21,653	21,653	21,676	21,679
OTHER CHARGES						
53401 Treasury Fee	442	372	650	650	466	466
53550 Taxes & Assessments	47	47	0	0	100	100
53670 IF OH Cost Plan	389	177	177	177	197	197
53697 IF Engineering	1,371	696	4,551	4,551	2,354	2,354
TOTAL OTHER CHARGES	2,249	1,292	5,378	5,378	3,117	3,117
TOTAL EXPENDITURES	17,252	13,607	27,031	27,031	24,793	24,796
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,268	16,046	17,200	17,200	17,000	17,003
TOTAL TAXES	16,268	16,046	17,200	17,200	17,000	17,003
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,352	4,219	5,000	5,000	5,500	5,500
44103 Interest-FMV Adjustments	-3,983	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,369	4,219	5,000	5,000	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,831	4,831	2,293	2,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,831	4,831	2,293	2,293
TOTAL REVENUES	17,637	20,265	27,031	27,031	24,793	24,796
Total Revenues	17,637	20,265	27,031	27,031	24,793	24,796
Total Expenditures	17,252	13,607	27,031	27,031	24,793	24,796
Unreimbursed Costs	-385	-6,658	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,902	2,145	7,321	7,321	0	0
51100 Payroll Tax-Social Security	237	128	428	428	0	0
51101 Payroll Taxes-Medicare	55	30	100	100	0	0
51110 Co Contribution Retirement	-32,553	217	1,940	1,940	0	0
51120 Co Contribution-Group Insuranc	2,543	2,234	1,603	1,603	2,112	2,112
TOTAL SALARIES AND EMPLOYEE BENEFIT	-25,816	4,754	11,392	11,392	2,112	2,112
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	236	244	244	244	254	254
52150 Memberships	5,940	5,400	6,240	6,240	6,260	6,260
52169 Outside Printing	715	0	2,000	2,000	2,000	2,000
52170 Office Expenses	0	0	50	50	50	50
52171 Copy/Printing Costs	653	532	1,000	1,000	1,000	1,000
52172 Postage	1,226	117	2,200	2,200	2,200	2,200
52173 Subscription-Publication	90	0	2,200	2,200	2,200	2,200
52180 Professional/Specialized Srvs	73,768	6,948	250,000	278,474	213,000	213,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	0	101	0	0	406	406
52220 Small Tools	0	0	200	200	200	200
52230 Special Departmental Expense	2,500	13,884	9,300	9,300	9,300	9,300
52232 Employment Training	1,210	0	2,000	2,000	2,000	2,000
52250 Transportation & Travel	129	55	500	500	500	500
52259 Leased or Hired Vehicles	164	155	300	300	300	300
52723 ISF IT Services Provided	386	0	496	496	387	387
52730 ISF Liability Premium	2,616	240	320	320	0	0
52741 ISF Workers' Comp. Premium	4,201	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	93,834	27,676	278,050	306,524	241,057	241,057
OTHER CHARGES						
53614 IF Misc Non-Road	0	0	66,281	66,281	34,740	34,740
TOTAL OTHER CHARGES	0	0	66,281	66,281	34,740	34,740
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	16	0	0	0	0	0
55235 Intrafund Administration Srvs	18,054	6,575	20,300	20,300	23,135	23,135
55238 Intrafund Other	0	2,280	0	0	0	0
55245 Intrafund Engineering	332,499	161,731	281,423	281,423	250,986	250,986
TOTAL INTRAFUND TRANSFERS	350,569	170,586	301,723	301,723	274,121	274,121
OTHER FINANCING USES						
56200 Operating Transfer Out	3,111	0	0	0	3,626	0
56203 O/Trans Out-Capital Project	0	0	3,341	3,341	0	0
56204 O/Trans Out-Debt Services	0	3,312	0	0	0	3,626
TOTAL OTHER FINANCING USES	3,111	3,312	3,341	3,341	3,626	3,626
TOTAL EXPENDITURES	421,698	206,328	660,787	689,261	555,656	555,656
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	0	1,945	0	0	11,300	11,300

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,945	0	0	11,300	11,300
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	72,000	72,000	23,700	23,700
TOTAL INTERGOVERNMENTAL REVENUES	0	0	72,000	72,000	23,700	23,700
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	3,556	0	0	0	0	0
46152 Plan & Engineering Fees	2,640	4,900	3,000	3,000	12,430	12,430
46530 IF Water Resources	147,795	156,252	150,900	150,900	159,700	159,700
TOTAL CHARGES FOR SERVICES	153,991	161,152	153,900	153,900	172,130	172,130
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	1,241	0	0	0	0
47518 Contribution Frm Oth Spec Dist	0	0	120,000	120,000	150,894	150,894
TOTAL MISCELLANEOUS REVENUES	0	1,241	120,000	120,000	150,894	150,894
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	20,248	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,248	0	0	0	0	0
TOTAL REVENUES	174,239	164,338	345,900	345,900	358,024	358,024
Total Revenues	174,239	164,338	345,900	345,900	358,024	358,024
Total Expenditures	421,698	206,328	660,787	689,261	555,656	555,656
Unreimbursed Costs	247,459	41,990	314,887	343,361	197,632	197,632

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,080	24,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	0	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,080	24,000	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,080	24,000	28,500	28,500	28,500	28,500
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,080	24,000	28,500	28,500	28,500	28,500
Unreimbursed Costs	24,080	24,000	28,500	28,500	28,500	28,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	25	0	0	0	0
52180 Professional/Specialized Srvs	27,719	52,611	0	75,000	0	0
52730 ISF Liability Premium	52	49	65	65	114	134
TOTAL SERVICES AND SUPPLIES	27,771	52,685	65	75,065	114	134
OTHER CHARGES						
53401 Treasury Fee	316	262	400	400	296	296
53648 IF Water Resources	147,795	156,252	150,900	150,900	159,700	159,700
53697 IF Engineering	0	4,497	0	0	0	0
TOTAL OTHER CHARGES	148,111	161,011	151,300	151,300	159,996	159,996
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	16,235	16,235	9,990	9,990
TOTAL INCREASES IN RESERVES	0	0	16,235	16,235	9,990	9,990
TOTAL EXPENDITURES	175,882	213,696	167,600	242,600	170,100	170,120
REVENUES						
TAXES						
41110 Property Tax Current Secured	145,665	149,314	148,000	148,000	152,500	152,500
41111 Property Tax Curmt Supplementl	2,690	1,462	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	8,751	8,465	9,100	9,100	7,000	7,000
41220 Property Tax Prior Unsecured	134	20	0	0	0	0
41625 YC RDA Succsor ACY-Resid Distr	1,434	523	200	200	200	200
TOTAL TAXES	158,674	159,784	159,600	159,600	162,000	162,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,825	3,046	3,500	3,500	3,600	3,620
44103 Interest-FMV Adjustments	-2,428	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,397	3,046	3,500	3,500	3,600	3,620
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	59	53	0	0	0	0
45156 St Fish & Game in Lieu	33	33	0	0	0	0
45270 St Homeowners Property Tax	1,766	879	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	52	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,910	965	1,800	1,800	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	3,692	3,531	2,700	2,700	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,692	3,531	2,700	2,700	2,700	2,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	75,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	75,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL REVENUES	165,673	167,326	167,600	242,600	170,100	170,120
Total Revenues	165,673	167,326	167,600	242,600	170,100	170,120
Total Expenditures	175,882	213,696	167,600	242,600	170,100	170,120
Unreimbursed Costs	10,209	46,370	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	0	200	200	200	200
52045 Weed Control Chemicals	11,090	5,362	17,000	17,000	17,000	17,000
52166 General Supplies	236	0	3,000	3,000	3,000	3,000
52180 Professional/Specialized Svcs	59,775	34,994	96,825	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	71,101	40,356	117,025	117,025	117,025	117,025
OTHER CHARGES						
53401 Treasury Fee	158	196	150	150	141	141
53554 Special Assessments Fees ZN#4	235	237	250	250	250	250
53555 Special Assessments Fees ZN#5	124	124	130	130	130	130
53556 Special Assessments Fees ZN#6	75	76	80	80	80	80
53557 Special Assessments Fees ZN#7	82	82	90	90	90	90
53558 Special Assessments Fees ZN#8	55	56	60	60	60	60
TOTAL OTHER CHARGES	729	771	760	760	751	751
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	815	815	7,924	7,924
TOTAL INCREASES IN RESERVES	0	0	815	815	7,924	7,924
TOTAL EXPENDITURES	71,830	41,127	118,600	118,600	125,700	125,700
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	32,062	34,925	31,200	31,200	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,297	14,246	14,300	14,300	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	23,944	23,859	23,700	23,700	23,000	23,000
41527 Prop Spec Assmnt Curnt Zn 7	29,302	29,026	28,400	28,400	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	19,231	18,843	17,500	17,500	19,000	19,000
41534 Prop Spec Assmnt Prior Zn 4	214	339	1,000	1,000	1,000	1,000
41535 Prop Spec Assmnt Prior Zn 5	132	39	200	200	100	100
41536 Prop Spec Assmnt Prior Zn 6	125	0	200	200	100	100
41537 Prop Spec Assmnt Prior Zn 7	1,810	79	900	900	500	500
41538 Prop Spec Assmnt Prior Zn 8	706	0	0	0	100	100
TOTAL TAXES	121,823	121,356	117,400	117,400	123,100	123,100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,983	2,344	1,200	1,200	2,600	2,600
44103 Interest-FMV Adjustments	-1,581	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	402	2,344	1,200	1,200	2,600	2,600
TOTAL REVENUES	122,225	123,700	118,600	118,600	125,700	125,700
Total Revenues	122,225	123,700	118,600	118,600	125,700	125,700
Total Expenditures	71,830	41,127	118,600	118,600	125,700	125,700
Unreimbursed Costs	-50,395	-82,573	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	38	32	50	50	41	41
TOTAL OTHER CHARGES	38	32	50	50	41	41
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	449	449	458	458
TOTAL INCREASES IN RESERVES	0	0	449	449	458	458
TOTAL EXPENDITURES	39	33	500	500	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	459	363	500	500	500	500
44103 Interest-FMV Adjustments	-342	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	117	363	500	500	500	500
TOTAL REVENUES	117	363	500	500	500	500
Total Revenues	117	363	500	500	500	500
Total Expenditures	39	33	500	500	500	500
Unreimbursed Costs	-78	-330	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	2	2
TOTAL SERVICES AND SUPPLIES	1	1	1	1	2	2
OTHER CHARGES						
53401 Treasury Fee	170	144	200	200	181	181
TOTAL OTHER CHARGES	170	144	200	200	181	181
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,799	1,799	2,317	2,317
TOTAL INCREASES IN RESERVES	0	0	1,799	1,799	2,317	2,317
TOTAL EXPENDITURES	171	145	2,000	2,000	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,058	1,626	2,000	2,000	2,500	2,500
44103 Interest-FMV Adjustments	-1,534	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	524	1,626	2,000	2,000	2,500	2,500
TOTAL REVENUES	524	1,626	2,000	2,000	2,500	2,500
Total Revenues	524	1,626	2,000	2,000	2,500	2,500
Total Expenditures	171	145	2,000	2,000	2,500	2,500
Unreimbursed Costs	-353	-1,481	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	3	5	5	4	4
TOTAL OTHER CHARGES	3	3	5	5	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	44	44	45	45
TOTAL INCREASES IN RESERVES	0	0	44	44	45	45
TOTAL EXPENDITURES	4	4	50	50	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	39	31	50	50	50	50
44103 Interest-FMV Adjustments	-29	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10	31	50	50	50	50
TOTAL REVENUES	10	31	50	50	50	50
Total Revenues	10	31	50	50	50	50
Total Expenditures	4	4	50	50	50	50
Unreimbursed Costs	-6	-27	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	2	2
TOTAL SERVICES AND SUPPLIES	1	1	1	1	2	2
OTHER CHARGES						
53401 Treasury Fee	103	87	150	150	110	110
TOTAL OTHER CHARGES	103	87	150	150	110	110
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,349	1,349	1,388	1,388
TOTAL INCREASES IN RESERVES	0	0	1,349	1,349	1,388	1,388
TOTAL EXPENDITURES	104	88	1,500	1,500	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,243	982	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments	-926	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	317	982	1,500	1,500	1,500	1,500
TOTAL REVENUES	317	982	1,500	1,500	1,500	1,500
Total Revenues	317	982	1,500	1,500	1,500	1,500
Total Expenditures	104	88	1,500	1,500	1,500	1,500
Unreimbursed Costs	-213	-894	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	8,000	8,000
52730 ISF Liability Premium	2	2	2	2	4	4
TOTAL SERVICES AND SUPPLIES	2	2	2	2	8,004	8,004
OTHER CHARGES						
53401 Treasury Fee	405	343	500	500	431	431
53641 IF DS Admin Services	0	0	0	0	1,485	0
53670 IF OH Cost Plan	41	42	42	42	34	34
53697 IF Engineering	0	0	0	0	1,948	1,948
TOTAL OTHER CHARGES	446	385	542	542	3,898	2,413
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,456	4,456	0	0
TOTAL INCREASES IN RESERVES	0	0	4,456	4,456	0	0
TOTAL EXPENDITURES	448	387	5,000	5,000	11,902	10,417
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,905	3,887	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-3,665	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,240	3,887	5,000	5,000	5,000	5,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	1,368	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,368	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	6,902	5,417
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	6,902	5,417
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,608	3,887	5,000	5,000	11,902	10,417
Total Revenues	2,608	3,887	5,000	5,000	11,902	10,417
Total Expenditures	448	387	5,000	5,000	11,902	10,417
Unreimbursed Costs	-2,160	-3,500	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	8,000	8,000
52730 ISF Liability Premium	3	3	4	4	8	10
TOTAL SERVICES AND SUPPLIES	3	3	4	4	8,008	8,010
OTHER CHARGES						
53401 Treasury Fee	957	809	1,150	1,150	1,018	1,018
53641 IF DS Admin Services	0	0	0	0	1,485	0
53670 IF OH Cost Plan	167	98	98	98	79	79
53697 IF Engineering	0	0	0	0	1,948	1,948
TOTAL OTHER CHARGES	1,124	907	1,248	1,248	4,530	3,045
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10,248	10,248	0	0
TOTAL INCREASES IN RESERVES	0	0	10,248	10,248	0	0
TOTAL EXPENDITURES	1,127	910	11,500	11,500	12,538	11,055
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,590	9,160	11,500	11,500	11,500	10,017
44103 Interest-FMV Adjustments	-8,638	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,952	9,160	11,500	11,500	11,500	10,017
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,038	1,038
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,038	1,038
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,952	9,160	11,500	11,500	12,538	11,055
Total Revenues	2,952	9,160	11,500	11,500	12,538	11,055
Total Expenditures	1,127	910	11,500	11,500	12,538	11,055
Unreimbursed Costs	-1,825	-8,250	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	8,000	8,000
52730 ISF Liability Premium	3	2	3	3	7	8
TOTAL SERVICES AND SUPPLIES	3	2	3	3	8,007	8,008
OTHER CHARGES						
53401 Treasury Fee	768	645	890	890	817	817
53510 Developer Reimbursement	0	3,886	4,000	4,000	0	0
53641 IF DS Admin Services	0	0	0	0	1,484	0
53697 IF Engineering	0	0	0	0	1,948	1,948
TOTAL OTHER CHARGES	768	4,531	4,890	4,890	4,249	2,765
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,007	4,007	0	0
TOTAL INCREASES IN RESERVES	0	0	4,007	4,007	0	0
TOTAL EXPENDITURES	771	4,533	8,900	8,900	12,256	10,773
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,295	7,300	8,900	8,900	8,900	8,901
44103 Interest-FMV Adjustments	-6,920	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,375	7,300	8,900	8,900	8,900	8,901
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	3,356	1,872
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	3,356	1,872
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,375	7,300	8,900	8,900	12,256	10,773
Total Revenues	2,375	7,300	8,900	8,900	12,256	10,773
Total Expenditures	771	4,533	8,900	8,900	12,256	10,773
Unreimbursed Costs	-1,604	-2,767	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	8,000	8,000
52730 ISF Liability Premium	1	2	2	2	4	4
TOTAL SERVICES AND SUPPLIES	1	2	2	2	8,004	8,004
OTHER CHARGES						
53401 Treasury Fee	352	298	450	450	375	375
53641 IF DS Admin Services	0	0	0	0	1,484	0
53670 IF OH Cost Plan	35	34	34	34	34	34
53697 IF Engineering	0	0	0	0	1,948	1,948
TOTAL OTHER CHARGES	387	332	484	484	3,841	2,357
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,014	4,014	0	0
TOTAL INCREASES IN RESERVES	0	0	4,014	4,014	0	0
TOTAL EXPENDITURES	388	334	4,500	4,500	11,845	10,361
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,263	3,373	4,500	4,500	4,500	4,500
44103 Interest-FMV Adjustments	-3,181	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,082	3,373	4,500	4,500	4,500	4,500
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	794	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	794	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	7,345	5,861
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	7,345	5,861
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,876	3,373	4,500	4,500	11,845	10,361
Total Revenues	1,876	3,373	4,500	4,500	11,845	10,361
Total Expenditures	388	334	4,500	4,500	11,845	10,361
Unreimbursed Costs	-1,488	-3,039	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	8,000	8,000
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	8,001	8,001
OTHER CHARGES						
53401 Treasury Fee	29	24	50	50	31	31
53641 IF DS Admin Services	0	0	0	0	1,484	0
53670 IF OH Cost Plan	0	14	14	14	2	2
53697 IF Engineering	0	0	0	0	1,948	1,948
TOTAL OTHER CHARGES	29	38	64	64	3,465	1,981
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	435	435	0	0
TOTAL INCREASES IN RESERVES	0	0	435	435	0	0
TOTAL EXPENDITURES	30	39	500	500	11,466	9,982
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	351	277	500	500	400	400
44103 Interest-FMV Adjustments	-262	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	89	277	500	500	400	400
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	23	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	23	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	11,066	9,582
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	11,066	9,582
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	112	277	500	500	11,466	9,982
Total Revenues	112	277	500	500	11,466	9,982
Total Expenditures	30	39	500	500	11,466	9,982
Unreimbursed Costs	-82	-238	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	1,695	14,708	5,500	5,500	5,200	5,200
52730 ISF Liability Premium	3	2	3	3	5	5
TOTAL SERVICES AND SUPPLIES	1,698	14,710	5,503	5,503	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	35	33	50	50	37	37
53550 Taxes & Assessments	5	5	0	0	0	0
TOTAL OTHER CHARGES	40	38	50	50	37	37
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	447	447	458	458
TOTAL INCREASES IN RESERVES	0	0	447	447	458	458
TOTAL EXPENDITURES	1,738	14,748	6,000	6,000	5,700	5,700
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,039	2,622	5,500	5,500	5,200	5,200
41529 Prop Spec Assmnt Curmt Zn 9	3,204	2,622	0	0	0	0
TOTAL TAXES	5,243	5,244	5,500	5,500	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	430	383	500	500	500	500
44103 Interest-FMV Adjustments	-340	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	90	383	500	500	500	500
TOTAL REVENUES	5,333	5,627	6,000	6,000	5,700	5,700
Total Revenues	5,333	5,627	6,000	6,000	5,700	5,700
Total Expenditures	1,738	14,748	6,000	6,000	5,700	5,700
Unreimbursed Costs	-3,595	9,121	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,927	2,660	3,661	3,661	0	0
51100 Payroll Tax-Social Security	171	156	214	214	0	0
51101 Payroll Taxes-Medicare	40	37	50	50	0	0
51110 Co Contribution Retirement	712	265	970	970	0	0
51120 Co Contribution-Group Insuranc	618	545	802	802	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,468	3,663	5,697	5,697	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	471	0	500	500	500	500
52150 Memberships	0	195	0	0	195	195
52170 Office Expenses	0	0	100	100	100	100
52172 Postage	16	12	100	100	100	100
52180 Professional/Specialized Srvs	0	0	0	0	27,899	27,899
52193 Prof & Spec Services Admin	5,080	2,107	5,000	5,000	5,000	5,000
52216 Prof & Spec Program Admin	0	0	5,000	5,000	8,101	8,101
52230 Special Departmental Expense	6,880	7,524	7,000	7,000	7,600	7,600
52250 Transportation & Travel	10	10	0	0	25	25
52260 Utilities	325	531	350	350	350	350
52730 ISF Liability Premium	57	54	72	72	105	123
TOTAL SERVICES AND SUPPLIES	12,839	10,433	18,122	18,122	49,975	49,993
OTHER CHARGES						
53401 Treasury Fee	201	165	250	250	213	213
53602 IF Gen Insurance & Bond	9	13	18	18	13	13
53670 IF OH Cost Plan	3,873	1,896	1,896	1,896	62	62
TOTAL OTHER CHARGES	4,083	2,074	2,164	2,164	288	288
TOTAL EXPENDITURES	21,390	16,170	25,983	25,983	50,263	50,281
REVENUES						
TAXES						
41110 Property Tax Current Secured	3,026	3,071	3,100	3,100	3,200	3,200
41111 Property Tax Curnt Supplementl	55	30	10	10	0	0
41120 Property Tax Current Unsecured	178	171	200	200	200	200
41220 Property Tax Prior Unsecured	3	0	0	0	0	0
TOTAL TAXES	3,262	3,272	3,310	3,310	3,400	3,400
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	730	-297	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	730	-297	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,432	1,863	2,000	2,000	2,500	2,500
44103 Interest-FMV Adjustments	-1,783	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	649	1,863	2,000	2,000	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1	0	0	0	0
45156 St Fish & Game in Lieu	1	1	0	0	0	0
45270 St Homeowners Property Tax	36	18	100	100	100	100

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	39	20	100	100	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	119	-47	50	50	50	50
46333 Sewer Service	6,004	1,897	5,940	5,940	4,620	4,620
TOTAL CHARGES FOR SERVICES	6,123	1,850	5,990	5,990	4,670	4,670
OTHER FINANCING SOURCES						
48600 Operating Transfers In	2,894	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,894	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	14,583	14,583	39,593	39,611
TOTAL CANCELLATION OF OBLIGATED FB	0	0	14,583	14,583	39,593	39,611
TOTAL REVENUES	13,697	6,708	25,983	25,983	50,263	50,281
Total Revenues	13,697	6,708	25,983	25,983	50,263	50,281
Total Expenditures	21,390	16,170	25,983	25,983	50,263	50,281
Unreimbursed Costs	7,693	9,462	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	26,701	26,364	29,284	29,284	0	0
51100 Payroll Tax-Social Security	1,560	1,547	1,713	1,713	0	0
51101 Payroll Taxes-Medicare	365	362	400	400	0	0
51110 Co Contribution Retirement	6,490	2,632	7,759	7,759	0	0
51120 Co Contribution-Group Insuranc	5,612	5,462	6,413	6,413	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	40,728	36,367	45,569	45,569	0	0
SERVICES AND SUPPLIES						
52040 Agriculture	0	21	0	0	0	0
52045 Weed Control Chemicals	2,502	0	3,000	3,000	2,500	2,500
52060 Communications	1,491	1,400	1,500	1,500	1,550	1,550
52090 Household Expense	244	6	400	400	200	200
52100 Insurance	0	0	116	116	156	156
52120 Maintenance Equipment	3,195	10,402	6,364	6,364	5,000	5,000
52121 Maintenance Equipment Contract	1,072	1,110	1,110	1,110	1,153	0
52124 Fuel & Oil	0	0	500	500	0	0
52130 Maintenance Structure/Imprvmt	16	12	16,600	16,600	0	0
52150 Memberships	378	255	200	200	200	200
52166 General Supplies	8,470	6,187	10,000	10,000	5,000	5,000
52169 Outside Printing	0	0	100	100	100	100
52172 Postage	731	687	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	60,558	64,163	135,577	135,577	133,030	133,030
52193 Prof & Spec Services Admin	19,948	13,530	40,000	40,000	40,000	40,000
52216 Prof & Spec Program Admin	21,628	15,764	28,423	28,423	64,857	64,857
52220 Small Tools	0	45	1,000	1,000	500	500
52230 Special Departmental Expense	13,378	2,724	9,500	9,500	9,500	9,500
52242 Special Dept Exp-Safety/Enviro	23	0	200	200	200	200
52250 Transportation & Travel	10	19	0	0	0	0
52259 Leased or Hired Vehicles	68	0	0	0	0	0
52260 Utilities	20,119	15,975	31,400	31,400	28,000	28,000
TOTAL SERVICES AND SUPPLIES	153,831	132,300	286,990	286,990	292,946	291,793
OTHER CHARGES						
53340 Retire Long-Term Debt	1,308	1,105	8,242	8,242	17,288	17,288
53400 Interest Expense	944	90	2,183	2,183	7,613	7,613
53401 Treasury Fee	282	326	300	300	306	306
TOTAL OTHER CHARGES	2,534	1,521	10,725	10,725	25,207	25,207
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	65,781	1,060,000	1,060,000	947,270	947,270
54302 Depreciation Expense	162,727	0	0	0	160,521	160,521
TOTAL CAPITAL ASSETS	162,727	65,781	1,060,000	1,060,000	1,107,791	1,107,791
OTHER FINANCING USES						
56200 Operating Transfer Out	14,150	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	15,051	15,051	0	0
56204 O/Trans Out-Debt Services	0	15,065	0	0	0	0
TOTAL OTHER FINANCING USES	14,150	15,065	15,051	15,051	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL EXPENDITURES	373,970	251,034	1,418,335	1,418,335	1,425,944	1,424,791
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	4,537	-4,274	400	400	400	400
TOTAL FINES, FORFEITURES, PENALTIES	4,537	-4,274	400	400	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,486	3,802	3,000	3,000	3,400	3,400
44103 Interest-FMV Adjustments	-2,980	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	506	3,802	3,000	3,000	3,400	3,400
INTERGOVERNMENTAL REVENUES						
45111 St Grant	45,333	31,227	1,160,000	1,160,000	1,167,209	1,167,209
45666 General Fund Contribution	189,140	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	234,473	31,227	1,160,000	1,160,000	1,167,209	1,167,209
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,276	782	800	800	800	800
46320 Other Chgs Current Services	0	260	0	0	0	0
46328 Water Service	96,671	82,331	96,600	96,600	96,600	96,024
46333 Sewer Service	157,634	127,287	157,535	157,535	157,535	156,958
TOTAL CHARGES FOR SERVICES	255,581	210,660	254,935	254,935	254,935	253,782
TOTAL REVENUES	495,097	241,415	1,418,335	1,418,335	1,425,944	1,424,791
Total Revenues	495,097	241,415	1,418,335	1,418,335	1,425,944	1,424,791
Total Expenditures	373,970	251,034	1,418,335	1,418,335	1,425,944	1,424,791
Unreimbursed Costs	-121,127	9,619	0	0	0	0

General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,062,500	888,541	1,050,487	1,050,487	1,024,914	1,024,914
51014 Other Pay	151,756	9,635	10,000	10,000	12,000	12,000
51020 Extra Help	21,548	12,582	25,000	25,000	25,000	25,000
51021 Salary Savings	0	0	0	0	0	-52,433
51030 Overtime	2,111	2,716	8,000	8,000	2,500	2,500
51100 Payroll Tax-Social Security	75,121	55,934	65,130	65,130	62,916	62,916
51101 Payroll Taxes-Medicare	17,568	13,081	9,444	9,444	14,715	14,715
51110 Co Contribution Retirement	255,319	225,945	268,332	268,332	290,563	290,563
51120 Co Contribution-Group Insuranc	222,174	203,307	281,273	281,273	270,010	270,010
51121 Contribution Def Comp/401a	2,594	4,084	6,500	6,500	8,420	8,420
51123 Co Contribution-HSA	49,250	22,143	69,885	69,885	36,745	36,745
51124 FSA Overages	0	1,300	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	4,605	0	3,700	3,700	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,864,546	1,439,268	1,797,751	1,797,751	1,747,783	1,695,350
SERVICES AND SUPPLIES						
52060 Communications	4,249	2,551	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	8	16	0	0	0	0
52120 Maintenance Equipment	74	0	500	500	500	500
52121 Maintenance Equipment Contract	1,372	1,419	1,419	1,419	1,474	1,474
52124 Fuel & Oil	576	614	800	800	800	800
52135 Software License & Maintenance	1,079	2,151	3,000	3,000	2,000	2,000
52136 Computer Hardware	9,210	0	0	0	0	0
52150 Memberships	890	1,347	900	900	900	900
52169 Outside Printing	0	735	1,200	1,200	1,200	1,200
52170 Office Expenses	7,562	4,721	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	2,034	2,050	1,200	1,200	1,800	1,800
52172 Postage	7,826	7,358	3,500	3,500	7,000	7,000
52173 Subscription-Publication	1,720	2,840	3,000	3,000	5,000	5,000
52180 Professional/Specialized Srvs	3,318	15,406	14,000	14,000	10,000	10,000
52200 Rents & Leases Equipment	0	280	0	0	1,120	1,120
52210 Rents/Leases Structures/Ground	120	0	0	0	0	0
52230 Special Departmental Expense	0	0	0	0	100	100
52232 Employment Training	1,580	0	0	0	0	0
52250 Transportation & Travel	5,717	15,107	13,600	13,600	13,000	13,000
52260 Utilities	9,769	7,143	14,000	14,000	10,000	10,000
52601 Fingerprints	343	0	200	200	100	100
52602 Drug Testing	185	37	0	0	125	125
52603 Physicals	187	25	260	260	200	200
52711 ISF Vehicle Maint	448	0	3,588	3,588	4,800	4,800
52712 ISF Fleet Admin	1,173	1,373	1,910	1,910	1,979	1,979
52722 ISF Equipment Replacement	4,419	3,966	0	0	3,965	3,965
52723 ISF IT Services Provided	134,848	118,706	256,806	256,806	168,778	168,778
52730 ISF Liability Premium	3,592	3,272	4,363	4,363	6,160	7,216
52741 ISF Workers' Comp. Premium	16,908	15,316	20,422	20,422	8,524	8,524
52750 ISF Wellness Services	12,026	10,334	15,785	15,785	15,469	1,643
TOTAL SERVICES AND SUPPLIES	231,233	216,767	370,953	370,953	275,494	262,724
OTHER CHARGES						
53623 IF Fingerprints	175	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
53685 IF Office Expense	78	16	0	0	0	0
TOTAL OTHER CHARGES	253	16	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	8,839	0	393,976	393,976	393,976	0
TOTAL CAPITAL ASSETS	8,839	0	393,976	393,976	393,976	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	988	1,404	1,873	1,873	1,312	1,312
TOTAL INTRAFUND TRANSFERS	988	1,404	1,873	1,873	1,312	1,312
OTHER FINANCING USES						
56200 Operating Transfer Out	19,905	0	0	0	20,896	0
56203 O/Trans Out-Capital Project	0	0	53,490	34,235	0	393,976
56204 O/Trans Out-Debt Services	0	19,268	545	19,800	0	21,351
TOTAL OTHER FINANCING USES	19,905	19,268	54,035	54,035	20,896	415,327
TOTAL EXPENDITURES	2,125,764	1,676,723	2,618,588	2,618,588	2,439,461	2,374,713
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	16,639	19,654	12,000	12,000	16,000	16,000
46578 Interfund Trans In-Special Rev	10,500	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	27,139	19,654	12,000	12,000	16,000	16,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,290	5,500	8,000	8,000	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,290	5,500	8,000	8,000	5,500	5,500
TOTAL REVENUES	32,429	25,154	20,000	20,000	21,500	21,500
Total Revenues	32,429	25,154	20,000	20,000	21,500	21,500
Total Expenditures	2,125,764	1,676,723	2,618,588	2,618,588	2,439,461	2,374,713
Unreimbursed Costs	2,093,335	1,651,569	2,598,588	2,598,588	2,417,961	2,353,213

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	814,995	745,241	847,185	847,185	879,832	879,832
51014 Other Pay	70,981	15,926	9,253	9,253	32,500	32,500
51020 Extra Help	9,095	3,033	7,500	7,500	7,500	7,500
51030 Overtime	561	2,684	7,500	7,500	7,500	7,500
51100 Payroll Tax-Social Security	54,890	47,164	53,564	53,564	57,443	57,443
51101 Payroll Taxes-Medicare	12,838	11,103	12,528	12,528	13,442	13,442
51110 Co Contribution Retirement	195,640	195,541	224,487	224,487	247,405	247,405
51120 Co Contribution-Group Insuranc	145,613	137,917	165,220	165,220	174,486	174,486
51121 Contribution Def Comp/401a	4,361	5,371	8,417	8,417	8,121	8,121
51123 Co Contribution-HSA	27,885	22,085	44,787	44,787	27,354	27,354
51124 FSA Overages	0	975	0	0	0	0
51130 Co Contrib Unemploymnt Insrc	0	4,201	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,336,859	1,191,241	1,380,441	1,380,441	1,455,583	1,455,583
SERVICES AND SUPPLIES						
52060 Communications	1,977	2,076	2,100	2,100	2,200	2,200
52120 Maintenance Equipment	189	0	355	355	400	400
52135 Software License & Maintenance	14,972	15,441	12,000	20,165	2,000	2,000
52150 Memberships	2,554	1,551	2,500	2,500	2,800	2,800
52169 Outside Printing	1,365	4,241	1,500	1,500	6,100	6,100
52170 Office Expenses	12,473	13,093	14,750	14,750	10,100	10,100
52171 Copy/Printing Costs	992	878	1,200	1,200	1,200	1,200
52172 Postage	10,653	13,355	9,500	9,500	14,900	14,900
52173 Subscription-Publication	822	156	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	15,787	25,611	15,000	80,125	50,000	50,000
52200 Rents & Leases Equipment	0	167	0	0	670	670
52225 Office Equipment	454	0	1,100	1,100	0	0
52232 Employment Training	2,497	5,245	9,450	9,450	9,530	9,530
52237 Special Department Exp-Other	0	1,474	0	0	0	0
52250 Transportation & Travel	8,805	12,673	13,900	13,900	18,400	18,400
52260 Utilities	8,877	8,594	10,000	10,000	10,000	10,000
52601 Fingerprints	196	245	196	196	100	100
52602 Drug Testing	91	222	0	0	100	100
52603 Physicals	61	150	248	248	100	100
52722 ISF Equipment Replacement	2,690	2,414	0	0	2,413	2,413
52723 ISF IT Services Provided	265,331	145,421	261,288	261,288	320,151	320,151
52730 ISF Liability Premium	7,593	5,098	6,797	6,797	8,645	10,127
52741 ISF Workers' Comp. Premium	3,001	2,501	3,335	3,335	3,691	3,691
52750 ISF Wellness Services	7,653	6,545	9,997	9,997	10,313	1,096
TOTAL SERVICES AND SUPPLIES	369,033	267,151	376,366	449,656	474,963	467,228
OTHER CHARGES						
53623 IF Fingerprints	75	125	0	0	0	0
53685 IF Office Expense	28	78	0	0	0	0
TOTAL OTHER CHARGES	103	203	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	131,325	131,325	0	0
TOTAL CAPITAL ASSETS	0	0	131,325	131,325	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	377	493	657	657	500	500
TOTAL INTRAFUND TRANSFERS	377	493	657	657	500	500
OTHER FINANCING USES						
56200 Operating Transfer Out	1,248	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	19,019	19,019	0	131,325
56204 O/Trans Out-Debt Services	0	0	377	377	0	236
TOTAL OTHER FINANCING USES	1,248	0	19,396	19,396	0	131,561
TOTAL EXPENDITURES	1,707,620	1,459,088	1,908,185	1,981,475	1,931,046	2,054,872
REVENUES						
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	11,688	9,016	11,750	11,750	9,800	9,800
46109 Direct Assessment Fees	48,534	51,728	48,534	48,534	48,600	48,600
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	62,722	63,244	62,784	62,784	60,900	60,900
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	62,722	63,244	62,784	62,784	60,900	60,900
Total Revenues	62,722	63,244	62,784	62,784	60,900	60,900
Total Expenditures	1,707,620	1,459,088	1,908,185	1,981,475	1,931,046	2,054,872
Unreimbursed Costs	1,644,898	1,395,844	1,845,401	1,918,691	1,870,146	1,993,972

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	217,734	222,447	234,622	234,622	240,477	240,477
51014 Other Pay	865	3,287	3,000	3,000	0	0
51030 Overtime	74	56	0	0	0	0
51100 Payroll Tax-Social Security	13,918	14,449	14,200	14,200	14,823	14,823
51101 Payroll Taxes-Medicare	3,255	3,379	3,321	3,321	3,466	3,466
51110 Co Contribution Retirement	52,506	56,797	62,170	62,170	68,514	68,514
51120 Co Contribution-Group Insuranc	56,154	61,185	60,346	60,346	75,752	75,752
51121 Contribution Def Comp/401a	1,138	1,225	1,300	1,300	655	655
51123 Co Contribution-HSA	2,554	18,024	3,030	3,030	14,593	14,593
TOTAL SALARIES AND EMPLOYEE BENEFIT	348,198	380,849	381,989	381,989	418,280	418,280
SERVICES AND SUPPLIES						
52060 Communications	5,347	6,024	8,200	8,200	8,200	8,200
52121 Maintenance Equipment Contract	519	537	537	537	558	558
52135 Software License & Maintenance	0	291	0	0	0	0
52136 Computer Hardware	836	2,430	4,000	4,000	4,000	4,000
52169 Outside Printing	253	833	2,200	2,200	2,200	2,200
52170 Office Expenses	1,051	869	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	658	609	450	450	600	600
52172 Postage	127	71	205	205	206	206
52180 Professional/Specialized Srvs	350	459	5,000	5,000	4,000	4,000
52190 Publication Legal Notice	10,424	11,050	18,500	18,500	18,500	18,500
52200 Rents & Leases Equipment	0	111	0	0	446	446
52225 Office Equipment	29,508	121	5,000	5,000	4,000	4,000
52230 Special Departmental Expense	4,677	3,651	5,000	5,000	5,000	5,000
52232 Employment Training	759	1,000	3,500	3,500	3,500	3,500
52250 Transportation & Travel	20,414	49,674	30,000	60,000	60,000	60,000
52260 Utilities	9,379	11,021	11,000	11,000	11,000	11,000
52601 Fingerprints	0	0	200	200	200	200
52603 Physicals	0	0	250	250	200	200
52722 ISF Equipment Replacement	961	1,035	0	0	1,035	1,035
52723 ISF IT Services Provided	15,090	15,430	20,592	20,592	28,671	28,671
52730 ISF Liability Premium	10,122	36,026	48,035	48,035	56,000	65,599
52741 ISF Workers' Comp. Premium	647	674	898	898	997	997
52750 ISF Wellness Services	1,093	1,378	2,105	2,105	2,063	220
TOTAL SERVICES AND SUPPLIES	112,215	143,294	167,672	197,672	213,376	221,132
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	624	867	1,157	1,157	840	840
TOTAL INTRAFUND TRANSFERS	624	867	1,157	1,157	840	840
OTHER FINANCING USES						
56200 Operating Transfer Out	7,679	0	0	0	7,941	0
56203 O/Trans Out-Capital Project	0	0	13,658	6,340	0	0
56204 O/Trans Out-Debt Services	0	7,287	251	7,569	0	8,042
TOTAL OTHER FINANCING USES	7,679	7,287	13,909	13,909	7,941	8,042

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL EXPENDITURES	468,716	532,297	564,727	594,727	640,437	648,294
Total Revenues	0	0	0	0	0	0
Total Expenditures	468,716	532,297	564,727	594,727	640,437	648,294
Unreimbursed Costs	468,716	532,297	564,727	594,727	640,437	648,294

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	695,505	687,722	771,408	771,408	793,316	793,316
51014 Other Pay	17,116	104,304	35,000	35,000	0	0
51020 Extra Help	17,657	26,621	0	0	0	0
51030 Overtime	1,127	0	0	0	0	0
51100 Payroll Tax-Social Security	36,711	40,064	38,924	38,924	39,890	39,890
51101 Payroll Taxes-Medicare	10,743	11,933	11,311	11,311	11,677	11,677
51110 Co Contribution Retirement	156,168	152,015	204,407	204,407	224,400	224,400
51120 Co Contribution-Group Insuranc	75,186	79,402	79,438	79,438	99,569	99,569
51121 Contribution Def Comp/401a	10,857	13,910	13,300	13,300	16,842	16,842
51123 Co Contribution-HSA	8,726	10,412	11,250	11,250	12,915	12,915
51124 FSA Overages	0	1,125	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,029,796	1,127,508	1,165,038	1,165,038	1,198,609	1,198,609
SERVICES AND SUPPLIES						
52060 Communications	5,458	4,147	6,000	6,000	6,000	6,000
52080 Food	0	124	0	0	100	100
52121 Maintenance Equipment Contract	422	437	437	437	454	454
52135 Software License & Maintenance	0	3,626	2,000	2,000	2,000	2,000
52136 Computer Hardware	1,911	595	1,000	1,000	1,000	1,000
52150 Memberships	445	2,120	7,000	7,000	7,000	7,000
52169 Outside Printing	1,651	0	1,500	1,500	1,500	1,500
52170 Office Expenses	4,437	2,148	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	569	546	500	500	500	500
52172 Postage	68	55	150	150	150	150
52173 Subscription-Publication	39	226	500	500	500	500
52180 Professional/Specialized Srvs	282	474	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	0	0	500	500	500	500
52200 Rents & Leases Equipment	0	87	0	0	347	347
52210 Rents/Leases Structures/Ground	584	554	650	650	650	650
52225 Office Equipment	14,470	692	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	628	383	1,000	1,000	1,000	1,000
52232 Employment Training	825	5,898	5,000	5,000	5,500	5,500
52250 Transportation & Travel	21,937	26,594	23,600	35,600	25,000	25,000
52260 Utilities	3,229	2,200	4,300	4,300	4,300	4,300
52601 Fingerprints	49	49	0	0	0	0
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	62	25	0	0	0	0
52722 ISF Equipment Replacement	1,345	1,552	0	0	1,552	1,552
52723 ISF IT Services Provided	47,748	25,577	54,938	54,938	53,042	53,042
52730 ISF Liability Premium	1,055	2,336	3,115	3,115	4,114	4,819
52741 ISF Workers' Comp. Premium	25,885	20,207	26,943	26,943	29,880	29,880
52750 ISF Wellness Services	4,373	4,133	6,315	6,315	6,189	659
TOTAL SERVICES AND SUPPLIES	137,472	104,822	160,948	172,948	166,778	161,953
OTHER CHARGES						
53623 IF Fingerprints	0	25	0	0	0	0
53685 IF Office Expense	0	66	0	0	0	0
TOTAL OTHER CHARGES	0	91	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
54300 Capital Asset-Vehicle	0	0	35,000	35,000	0	0
TOTAL CAPITAL ASSETS	0	0	35,000	35,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	302	399	532	532	394	394
TOTAL INTRAFUND TRANSFERS	302	399	532	532	394	394
OTHER FINANCING USES						
56200 Operating Transfer Out	6,221	0	0	0	6,437	0
56203 O/Trans Out-Capital Project	0	0	16,076	10,144	0	0
56204 O/Trans Out-Debt Services	0	5,933	196	6,128	0	6,589
TOTAL OTHER FINANCING USES	6,221	5,933	16,272	16,272	6,437	6,589
TOTAL EXPENDITURES	1,173,791	1,238,753	1,377,790	1,389,790	1,372,218	1,367,545
Total Revenues	0	0	0	0	0	0
Total Expenditures	1,173,791	1,238,753	1,377,790	1,389,790	1,372,218	1,367,545
Unreimbursed Costs	1,173,791	1,238,753	1,377,790	1,389,790	1,372,218	1,367,545

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	12	12	12	12	13	13
52150 Memberships	1,725	325	1,800	1,800	1,800	1,800
52160 Miscellaneous Expense	0	1	0	0	0	0
52163 Auditing Fees	67,943	69,981	75,000	75,000	75,000	75,000
52166 General Supplies	8,415	2,224	10,000	10,000	10,000	10,000
52170 Office Expenses	40	0	0	0	0	0
52171 Copy/Printing Costs	0	0	0	10,000	0	0
52179 Prof & Spec Legislatv Advocacy	62,499	60,087	107,000	107,000	107,000	107,000
52180 Professional/Specialized Srvs	125,057	139,881	430,500	440,500	430,000	430,000
52190 Publication Legal Notice	1,093	0	1,500	1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	900	2,067	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	9,691	19,542	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	277,375	294,120	653,312	673,312	652,813	652,813
OTHER CHARGES						
53200 Contribution to Other Agencies	321,397	1,064,102	1,072,000	1,072,000	1,072,000	1,072,000
53213 Contribution to Others	11,962	11,962	23,000	23,000	23,000	26,000
53217 Contrib Oth Agency Yuba City	0	0	12,000	12,000	12,000	12,000
TOTAL OTHER CHARGES	333,359	1,076,064	1,107,000	1,107,000	1,107,000	1,110,000
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	0	40,000	0	0
54200 Capital Asset- Struct & Imprv	0	1,104,682	0	1,169,570	0	0
TOTAL CAPITAL ASSETS	0	1,104,682	0	1,209,570	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-4,000	0	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-4,000	0	-5,000	-5,000	-5,000	-5,000
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	625,349	0	0	80,000	178	0
56203 O/Trans Out-Capital Project	0	0	164	0	0	0
56204 O/Trans Out-Debt Services	0	166	0	164	0	178
TOTAL OTHER FINANCING USES	625,349	166	164	80,164	178	178
TOTAL EXPENDITURES	1,232,083	2,475,032	1,760,476	3,070,046	1,759,991	1,762,991
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	35,403	0	39,861	39,861	37,561	37,561
TOTAL CHARGES FOR SERVICES	35,403	0	39,861	39,861	37,561	37,561
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	1,129,716	0	1,150,000	0	0
TOTAL OTHER FINANCING SOURCES	0	1,129,716	0	1,150,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL REVENUES	35,403	1,129,716	39,861	1,189,861	37,561	37,561
Total Revenues	35,403	1,129,716	39,861	1,189,861	37,561	37,561
Total Expenditures	1,232,083	2,475,032	1,760,476	3,070,046	1,759,991	1,762,991
Unreimbursed Costs	1,196,680	1,345,316	1,720,615	1,880,185	1,722,430	1,725,430

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	16,375	2,059	15,000	15,000	10,000	10,000
53401 Treasury Fee	40,122	7,921	50,000	50,000	22,740	22,740
53699 IF Cost Plan Reimb	28,432	6,502	6,502	6,502	0	0
TOTAL OTHER CHARGES	84,929	16,482	71,502	71,502	32,740	32,740
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-643,743	-473,556	-473,583	-473,583	-723,314	-723,314
TOTAL INTRAFUND TRANSFERS	-643,743	-473,556	-473,583	-473,583	-723,314	-723,314
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,150,976	3,150,976	0	0
TOTAL INCREASES IN RESERVES	0	0	3,150,976	3,150,976	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	4,059,219	3,910,000	1,196,719	5,424,219	0	80,000
56203 O/Trans Out-Capital Project	0	0	0	0	22,000	2,204,876
56210 Operating Transf Out-Non Major	0	39,197	0	0	0	0
TOTAL OTHER FINANCING USES	4,059,219	3,949,197	1,196,719	5,424,219	22,000	2,284,876
TOTAL EXPENDITURES	3,500,405	3,492,123	3,945,614	8,173,114	-668,574	1,594,302
REVENUES						
TAXES						
41110 Property Tax Current Secured	15,050,039	15,352,525	15,325,000	15,325,000	16,350,000	16,350,000
41111 Property Tax Curmt Supplementl	261,441	141,909	225,000	225,000	250,000	250,000
41120 Property Tax Current Unsecured	970,321	950,147	975,000	975,000	1,000,000	1,000,000
41130 Property Taxes Prior Secured	116,464	0	0	0	5,000	5,000
41220 Property Tax Prior Unsecured	12,761	1,819	12,000	12,000	0	0
41221 Prop Tax In-Lieu - Veh Lic Fee	10,152,244	10,553,345	10,186,800	10,186,800	10,800,000	10,800,000
41222 Prop Tx Special Assmnts Curmt	63,226	63,393	60,000	60,000	60,000	60,000
41223 Prop Tax Special Assmnts Prior	0	236	0	0	0	0
41227 Transient Occupancy Tax	27,796	28,113	20,000	20,000	28,000	28,000
41300 Penalty & Cost Delinquent Tax	502,377	61,673	410,000	410,000	510,000	510,000
41310 Interest Delinquent Tax	525,896	0	400,000	400,000	540,000	540,000
41400 Sales & Use Taxes	4,348,348	3,668,493	3,275,000	3,275,000	3,544,000	3,964,000
41620 Property Transfer Tax	425,451	421,884	350,000	350,000	390,000	390,000
41625 YC RDA Succsor ACY-Resid Distr	109,309	43,060	35,000	35,000	65,000	65,000
42050 Franchises	1,309,139	1,105,881	1,200,000	1,259,570	1,200,000	1,200,000
43110 Vehicle Code Fines	69	92	0	0	0	0
43205 Red Light TVS 30%	2,279	1,486	2,200	2,200	2,000	2,000
43206 Co Share Traffic/PC 1463.001	33,308	29,742	30,000	30,000	30,000	30,000
43209 Co Share Criminal/PC 1463.001	8,675	7,787	7,500	7,500	8,000	8,000
43210 Other Court Fines	3	0	0	0	0	0
43222 Red Light Fund/PC 1463.11	1,733	772	1,000	1,000	1,000	1,000
44100 Interest Apportioned	470,213	76,543	500,000	500,000	400,000	407,543
44102 Interest	34,452	32,639	0	0	0	0
44103 Interest-FMV Adjustments	-156,774	0	-215,000	-215,000	0	0
44232 Tobacco Settlement	1,002,641	971,875	850,000	850,000	900,000	900,000
45131 St Other Revenue	42,597	38,990	0	0	0	0
45135 St Other in Lieu	5,746	5,184	6,000	6,000	6,000	6,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
45156 St Fish & Game in Lieu	3,163	3,167	1,000	1,000	1,000	1,000
45270 St Homeowners Property Tax	171,599	85,177	171,000	171,000	165,000	165,000
45282 St Mandated Costs	41,879	38,792	0	0	0	0
45380 Fed Wildlife Refuge	5,098	0	5,000	5,000	0	0
46113 SB21 Recorder GC 27361(b)	0	541	0	0	0	0
46118 Supplemental Roll Admin Cost	98,841	53,593	75,000	75,000	95,000	95,000
46157 Property Tax Administratn Fees	518,785	573,416	550,000	550,000	515,000	515,000
46158 Collection Fee Administration	7,889	7,599	6,000	6,000	6,000	6,000
46290 Assessment Fee	280	350	0	0	0	0
46301 A-87 Costs Reimbursement	4,010	16,771	5,000	5,000	0	0
46534 Interfund Jail Medical	2,706,387	0	2,960,811	2,960,811	2,997,292	2,998,299
46540 IF OH Cost Plan MH	1,270,613	1,249,942	1,514,846	1,514,846	1,793,912	1,793,912
46542 IF OH Cost Plan Rd	115,602	127,921	127,921	127,921	173,995	173,995
46543 Interfund Overhead(A-87) Fleet	40,445	45,658	45,658	45,658	148,412	148,412
46544 Interfd OH (A-87) Work Comp	68,407	41,036	7,997	7,997	54,135	54,135
46562 Interfund OH MHSA	226,671	264,904	0	0	0	0
46564 Interfd OH Child Support	154,091	132,885	132,885	132,885	138,484	138,484
46567 Interfd Overhd (A-87) Liabilty	9,184	13,363	13,363	13,363	44,629	44,629
46568 Interfund Overhead (A-87) IT	161,421	155,892	155,892	155,892	375,932	375,932
46569 Interfd Overhead (A-87) CSA-F	111,074	82,651	82,648	82,648	129,417	129,417
46570 Interfd Overhead (A-87) CSA-C	2,419	2,452	2,452	2,452	3,172	3,172
46571 Interfd Overhead (A-87) CSA-D	4,704	3,226	3,086	3,086	3,754	3,754
46572 Inter Overhead (A-87) Airport	0	435	435	435	-2,353	-2,353
46577 IF OH CSA-G	0	0	3	3	128	128
46582 IF Misc. Transfer	0	28,900	28,900	28,900	0	0
46617 Interfund Overhead Cost Plan	1,116,836	1,174,657	1,170,388	1,170,388	2,323,632	2,323,632
47500 Other Revenue	13,865	9,807	0	0	0	0
47503 Contribution Frm Non Gov Agenc	376	34	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	629,784	600,768	600,000	600,000	600,000	600,000
48600 Operating Transfers In	0	0	0	0	0	600,000
TOTAL FINES, FORFEITURES, PENALTIES	42,803,177	38,271,525	41,315,785	41,375,355	45,655,541	46,684,091
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,837,121	10,047,121	0	2,353,543
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,837,121	10,047,121	0	2,353,543
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	14,504,566	16,673,378	11,585,245	11,585,245	0	6,167,793
TOTAL UNDESIGNATED FUND BALANCE	14,504,566	16,673,378	11,585,245	11,585,245	0	6,167,793
TOTAL REVENUES	57,307,743	54,944,903	58,738,151	63,007,721	45,655,541	55,205,427
Total Revenues	57,307,743	54,944,903	58,738,151	63,007,721	45,655,541	55,205,427
Total Expenditures	3,500,405	3,492,123	3,945,614	8,173,114	-668,574	1,594,302
Unreimbursed Costs	-53,807,338	-51,452,780	-54,792,537	-54,834,607	-46,324,115	-53,611,125

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	686,416	518,637	650,000	800,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	686,416	518,637	650,000	800,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	686,416	518,637	650,000	800,000
Unreimbursed Costs	0	0	686,416	518,637	650,000	800,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,209	111,554	123,682	132,237	114,853	114,853
51014 Other Pay	4,694	5,841	5,500	5,500	4,741	4,741
51020 Extra Help	1,040	0	0	0	0	0
51021 Salary Savings	0	0	0	0	0	-5,666
51100 Payroll Tax-Social Security	4,457	7,270	8,044	8,044	7,408	7,408
51101 Payroll Taxes-Medicare	1,043	1,700	1,882	1,882	1,733	1,733
51110 Co Contribution Retirement	18,651	26,621	32,773	32,773	32,758	32,758
51120 Co Contribution-Group Insuranc	1,593	1,604	18,607	18,607	19,423	19,423
51121 Contribution Def Comp/401a	0	0	650	650	655	655
51123 Co Contribution-HSA	0	0	5,625	5,625	7,305	7,305
TOTAL SALARIES AND EMPLOYEE BENEFIT	97,687	154,590	196,763	205,318	188,876	183,210
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	916	0	916	500	500
52060 Communications	8,329	10,974	10,000	10,000	12,000	11,000
52115 Misc Vehicle Maintenance	32	80	0	0	200	200
52120 Maintenance Equipment	0	18	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	23	24	24	24	26	26
52124 Fuel & Oil	176	1,454	4,000	4,000	4,000	4,000
52135 Software License & Maintenance	8,250	14,838	20,750	20,750	21,706	21,706
52136 Computer Hardware	35,438	16,812	45,254	47,623	26,049	26,049
52150 Memberships	0	75	200	200	200	200
52169 Outside Printing	358	1,575	5,000	5,000	6,500	5,000
52170 Office Expenses	7	8,019	500	500	6,900	6,900
52172 Postage	59	191	50	50	100	100
52180 Professional/Specialized Srvs	31,975	37,365	20,000	20,000	157,000	910,750
52190 Publication Legal Notice	0	0	250	250	250	250
52200 Rents & Leases Equipment	0	0	0	0	331	331
52220 Small Tools	0	3,130	200	200	200	200
52225 Office Equipment	480	33,399	2,500	17,040	5,000	5,000
52230 Special Departmental Expense	379	4,740	4,706	6,590	8,000	4,500
52232 Employment Training	98	8,490	30,000	33,500	10,000	10,000
52250 Transportation & Travel	502	0	1,000	1,000	1,500	1,500
52260 Utilities	277	228	500	500	500	500
52601 Fingerprints	49	0	0	0	49	49
52602 Drug Testing	37	0	0	0	43	43
52603 Physicals	25	0	0	0	302	302
52711 ISF Vehicle Maint	275	0	2,135	2,135	2,857	2,857
52712 ISF Fleet Admin	391	458	635	635	660	660
52722 ISF Equipment Replacement	192	172	0	0	172	172
52723 ISF IT Services Provided	27,921	23,959	30,048	30,048	25,783	25,783
52730 ISF Liability Premium	443	380	506	506	931	1,090
52741 ISF Workers' Comp. Premium	443	302	402	402	562	562
52750 ISF Wellness Services	729	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	116,888	167,599	180,660	203,869	294,321	1,042,230
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	56,067	80,876	144,150	223,150	147,729	147,729
53602 IF Gen Insurance & Bond	99	183	244	244	150	150
53623 IF Fingerprints	25	0	0	0	25	25

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
53641 IF DS Admin Services	11,816	14,569	4,100	4,100	25,827	25,827
53670 IF OH Cost Plan	39,183	14,964	14,964	14,964	18,451	18,451
53680 IF Transfer Out	13,634	29,590	0	0	0	0
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	120,832	140,182	163,458	242,458	192,182	192,182
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	49,314	0	49,371	0	0
54301 Capital Asset-Equipment	0	0	0	0	30,000	30,000
TOTAL CAPITAL ASSETS	0	49,314	0	49,371	30,000	30,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	39,312	0	47,660	70,660	70,660	70,660
TOTAL INTRAFUND TRANSFERS	39,312	0	47,660	70,660	70,660	70,660
OTHER FINANCING USES						
56200 Operating Transfer Out	21,560	3,523	80,482	137,891	115,424	115,068
56203 O/Trans Out-Capital Project	0	0	23,151	22,823	0	0
56204 O/Trans Out-Debt Services	0	328	45	373	0	710
TOTAL OTHER FINANCING USES	21,560	3,851	103,678	161,087	115,424	115,778
TOTAL EXPENDITURES	396,279	515,536	692,219	932,763	891,463	1,634,060
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	0	806,750
45306 Fed Grant	191,392	103,885	344,756	516,220	385,595	385,595
45394 Fed Other Aid	65,539	74,231	144,706	144,706	144,622	144,622
TOTAL INTERGOVERNMENTAL REVENUES	256,931	178,116	489,462	660,926	530,217	1,336,967
TOTAL REVENUES	256,931	178,116	489,462	660,926	530,217	1,336,967
Total Revenues	256,931	178,116	489,462	660,926	530,217	1,336,967
Total Expenditures	396,279	515,536	692,219	932,763	891,463	1,634,060
Unreimbursed Costs	139,348	337,420	202,757	271,837	361,246	297,093

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	113,181	115,540	121,455	121,455	123,613	123,613
51013 Special Pay	0	1,145	960	960	965	965
51014 Other Pay	10,760	23,673	6,013	6,013	6,080	6,080
51100 Payroll Tax-Social Security	7,695	8,538	7,966	7,966	8,104	8,104
51101 Payroll Taxes-Medicare	1,800	2,043	1,863	1,863	1,895	1,895
51110 Co Contribution Retirement	37,515	40,803	43,836	43,836	49,731	49,731
51120 Co Contribution-Group Insuranc	21,783	19,455	21,299	21,299	22,612	22,612
51121 Contribution Def Comp/401a	0	0	650	650	655	655
51123 Co Contribution-HSA	4,363	3,154	5,625	5,625	4,305	4,305
TOTAL SALARIES AND EMPLOYEE BENEFIT	197,097	214,351	209,667	209,667	217,960	217,960
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,612	2,014	3,300	3,300	3,300	3,300
52060 Communications	2,076	1,549	1,350	1,350	1,500	1,500
52111 Outside Refurbish/Repair	112	763	8,000	8,000	8,000	8,000
52115 Misc Vehicle Maintenance	128	240	0	0	480	480
52120 Maintenance Equipment	620	1,041	2,425	2,425	2,425	2,425
52121 Maintenance Equipment Contract	25	26	26	26	28	28
52124 Fuel & Oil	621	725	1,000	1,000	1,000	1,000
52150 Memberships	175	80	785	785	610	610
52169 Outside Printing	0	127	0	0	200	200
52170 Office Expenses	113	245	100	100	200	200
52172 Postage	0	0	100	100	100	100
52173 Subscription-Publication	1,575	1,575	1,600	1,600	1,800	1,800
52180 Professional/Specialized Srvs	0	7,027	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	0	0	0	330	330
52220 Small Tools	0	253	100	100	200	200
52225 Office Equipment	0	137	0	0	0	0
52230 Special Departmental Expense	0	410	0	0	0	0
52232 Employment Training	581	0	2,000	2,000	2,000	2,000
52250 Transportation & Travel	0	140	100	100	100	100
52711 ISF Vehicle Maint	101	0	609	609	816	816
52712 ISF Fleet Admin	391	458	635	635	660	660
52722 ISF Equipment Replacement	384	345	0	0	345	345
52723 ISF IT Services Provided	4,720	2,307	5,710	5,710	4,481	4,481
52730 ISF Liability Premium	378	1,108	1,477	1,477	3,888	4,555
52741 ISF Workers' Comp. Premium	392	333	444	444	516	516
52750 ISF Wellness Services	1,093	1,033	1,579	1,579	1,547	165
TOTAL SERVICES AND SUPPLIES	17,097	21,936	33,340	33,340	36,526	35,811
OTHER CHARGES						
53410 Bad Debt Expense	1,042	0	0	0	0	0
53602 IF Gen Insurance & Bond	2,966	5,172	6,896	6,896	4,739	4,739
53641 IF DS Admin Services	3,598	2,882	4,100	4,100	3,929	3,929
53670 IF OH Cost Plan	0	0	-6,502	-6,502	17,544	17,544
53685 IF Office Expense	0	8	0	0	0	0
TOTAL OTHER CHARGES	7,606	8,062	4,494	4,494	26,212	26,212
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	62,232	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL CAPITAL ASSETS	62,232	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	479	0	0	0	384	0
56203 O/Trans Out-Capital Project	0	0	2,890	2,536	0	0
56204 O/Trans Out-Debt Services	0	354	45	399	0	418
TOTAL OTHER FINANCING USES	479	354	2,935	2,935	384	418
TOTAL EXPENDITURES	284,511	244,703	250,436	250,436	281,082	280,401
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	1,042	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,042	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	5,200	17,600	0	0	0	0
46573 IF Building Inspection	2,182	1,626	5,600	5,600	5,600	5,600
46627 IF Cost Plan Reimb	1,846	6,502	6,502	6,502	0	0
TOTAL CHARGES FOR SERVICES	9,228	25,728	12,102	12,102	5,600	5,600
MISCELLANEOUS REVENUES						
47540 Refund	175	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	175	0	0	0	0	0
TOTAL REVENUES	10,445	25,728	12,102	12,102	5,600	5,600
Total Revenues	10,445	25,728	12,102	12,102	5,600	5,600
Total Expenditures	284,511	244,703	250,436	250,436	281,082	280,401
Unreimbursed Costs	274,066	218,975	238,334	238,334	275,482	274,801

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	1,070	0	0	0	0
52180 Professional/Specialized Srvs	0	0	0	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	0	1,070	0	300,000	300,000	300,000
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	0	0	37,891
TOTAL OTHER CHARGES	0	0	0	0	0	37,891
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	0	100,135	841,733	841,733	1,305,544	1,305,544
54200 Capital Asset- Struct & Imprv	0	107,861	774,472	983,172	1,523,326	1,023,326
TOTAL CAPITAL ASSETS	0	207,996	1,616,205	1,824,905	2,828,870	2,328,870
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	1,616,205	2,124,905	3,074,672	2,666,761
48610 Operating Transf In-Non Major	0	194,755	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	194,755	1,616,205	2,124,905	3,074,672	2,666,761
Total Revenues	0	194,755	1,616,205	2,124,905	3,074,672	2,666,761
Total Expenditures	0	209,066	1,616,205	2,124,905	3,128,870	2,666,761
Unreimbursed Costs	0	14,311	0	0	54,198	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	2	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	2	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	382,475	0	425,179	0	0	0
53400 Interest Expense	300,792	0	286,618	0	0	0
53401 Treasury Fee	0	0	4,203	4,203	0	0
TOTAL OTHER CHARGES	683,267	0	716,000	4,203	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	36,622	0	0	0	0
TOTAL OTHER FINANCING USES	0	36,622	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	208	0	4,184	4,184	0	0
44102 Interest	426	0	0	0	0	0
44103 Interest-FMV Adjustments	-74,019	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-73,385	0	4,184	4,184	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	668,538	0	711,816	0	0	0
TOTAL OTHER FINANCING SOURCES	668,538	0	711,816	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	595,153	0	716,000	4,184	0	0
Total Expenditures	683,267	36,624	716,000	4,203	0	0
Unreimbursed Costs	88,114	36,624	0	19	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	24	75	0	0	100	100
52180 Professional/Specialized Svcs	85,774	495,477	0	1,753,236	1,000,000	1,000,000
52210 Rents/Leases Structures/Ground	145,125	193,500	254,500	254,500	193,500	193,500
52230 Special Departmental Expense	60,257	-144	5,000	5,000	2,500	2,500
52260 Utilities	26,368	15,530	65,000	65,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	317,548	704,438	324,500	2,077,736	1,256,100	1,256,100
OTHER CHARGES						
53550 Taxes & Assessments	0	61,446	0	0	65,000	65,000
53641 IF DS Admin Services	3,582	4,845	0	0	9,896	9,896
53697 IF Engineering	0	21,906	0	0	52,462	41,491
TOTAL OTHER CHARGES	3,582	88,197	0	0	127,358	116,387
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	1,162,788	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,162,788	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,483,918	792,635	324,500	2,077,736	1,383,458	1,372,487
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	836,375	0	324,500	324,500	0	0
TOTAL OTHER FINANCING SOURCES	836,375	0	324,500	324,500	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	405,000	1,383,458	1,372,487
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	405,000	1,383,458	1,372,487
Total Revenues	836,375	0	324,500	729,500	1,383,458	1,372,487
Total Expenditures	1,483,918	792,635	324,500	2,077,736	1,383,458	1,372,487
Unreimbursed Costs	647,543	792,635	0	1,348,236	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	456	418	500	500	150	150
52124 Fuel & Oil	0	857	0	0	0	0
52171 Copy/Printing Costs	1,705	0	0	0	0	0
52172 Postage	203	289	0	0	100	100
52180 Professional/Specialized Srvs	9,380,639	5,349,152	4,133,981	8,306,064	871,629	521,629
TOTAL SERVICES AND SUPPLIES	9,383,003	5,350,716	4,134,481	8,306,564	871,879	521,879
OTHER CHARGES						
53401 Treasury Fee	4,833	4,358	0	0	5,275	5,275
53641 IF DS Admin Services	68,441	33,285	80,000	80,000	0	9,896
53697 IF Engineering	0	0	0	0	9,896	0
TOTAL OTHER CHARGES	73,274	37,643	80,000	80,000	15,171	15,171
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	0	350,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	350,000
TOTAL EXPENDITURES	9,456,277	5,388,359	4,214,481	8,386,564	887,050	887,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	60,422	46,838	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	60,422	46,838	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	6,293,942	2,260,121	3,683,834	3,683,834	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	6,293,942	2,260,121	3,683,834	3,683,834	487,050	487,050
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	3,507,109	3,910,000	0	3,910,000	0	0
TOTAL OTHER FINANCING SOURCES	3,507,109	3,910,000	0	3,910,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	530,647	530,647	400,000	400,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	530,647	530,647	400,000	400,000
TOTAL REVENUES	9,861,473	6,216,959	4,214,481	8,124,481	887,050	887,050
Total Revenues	9,861,473	6,216,959	4,214,481	8,124,481	887,050	887,050
Total Expenditures	9,456,277	5,388,359	4,214,481	8,386,564	887,050	887,050
Unreimbursed Costs	-405,196	-828,600	0	262,083	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	39,903	800,000	800,000	0	590,000
TOTAL OTHER CHARGES	0	39,903	800,000	800,000	0	590,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	800,000	800,000	0	590,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	800,000	800,000	0	590,000
Total Revenues	0	0	800,000	800,000	0	590,000
Total Expenditures	0	39,903	800,000	800,000	0	590,000
Unreimbursed Costs	0	39,903	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	24	42	0	0	100	100
52180 Professional/Specialized Svcs	144,060	291,060	0	443,940	0	0
52700 Interfund Services Used	1,706	562	0	0	9,896	0
TOTAL SERVICES AND SUPPLIES	145,790	291,664	0	443,940	9,996	100
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	0	0	9,896
TOTAL OTHER CHARGES	0	0	0	0	0	9,896
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	923	923	0	0
TOTAL INCREASES IN RESERVES	0	0	923	923	0	0
TOTAL EXPENDITURES	145,790	291,664	923	444,863	9,996	9,996
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	376,808	0	923	923	9,996	9,996
TOTAL OTHER FINANCING SOURCES	376,808	0	923	923	9,996	9,996
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	376,808	0	923	923	9,996	9,996
Total Expenditures	145,790	291,664	923	444,863	9,996	9,996
Unreimbursed Costs	-231,018	291,664	0	443,940	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	0	0	0	100	100
52180 Professional/Specialized Srvs	145,275	881	0	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES	145,275	881	0	0	100,100	100,100
OTHER CHARGES						
53697 IF Engineering	0	0	0	0	0	42,304
TOTAL OTHER CHARGES	0	0	0	0	0	42,304
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	21,093	161,924	0	105,000	452,200	409,896
TOTAL CAPITAL ASSETS	21,093	161,924	0	105,000	452,200	409,896
REVENUES						
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	525,698	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	525,698	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	324,302	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	324,302	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	552,300	552,300
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	552,300	552,300
Total Revenues	850,000	0	0	0	552,300	552,300
Total Expenditures	166,368	162,805	0	105,000	552,300	552,300
Unreimbursed Costs	-683,632	162,805	0	105,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	12,608	1,566	0	1,267	0	0
52180 Professional/Specialized Srvs	622,809	-44	0	0	0	0
TOTAL SERVICES AND SUPPLIES	635,417	1,522	0	1,267	0	0
OTHER CHARGES						
53641 IF DS Admin Services	9,734	0	0	0	0	0
TOTAL OTHER CHARGES	9,734	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	642,605	14,815	0	14,055	0	0
TOTAL CAPITAL ASSETS	642,605	14,815	0	14,055	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,361,170	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,361,170	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	1,361,170	0	0	0	0	0
Total Expenditures	1,287,756	16,337	0	15,322	0	0
Unreimbursed Costs	-73,414	16,337	0	15,322	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1812 - COUNTYWIDE MICROWAVE PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	1,500,005	1,500,005	0	0
TOTAL SERVICES AND SUPPLIES	0	0	1,500,005	1,500,005	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	3,804	3,804	0	0
47518 Contribution Frm Oth Spec Dist	0	0	1,268	1,268	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	5,072	5,072	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	1,494,933	1,494,933	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,494,933	1,494,933	0	0
Total Revenues	0	0	1,500,005	1,500,005	0	0
Total Expenditures	0	0	1,500,005	1,500,005	0	0
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	0	875,501
TOTAL CAPITAL ASSETS	0	0	0	0	0	875,501
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	875,501
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	875,501
Total Revenues	0	0	0	0	0	875,501
Total Expenditures	0	0	0	0	0	875,501
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52134 Maintenance Equipment-Supplies	0	0	0	0	0	100,000
52180 Professional/Specialized Srvs	0	0	0	0	0	200,000
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	300,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	0	0	0	0	0	300,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	300,000
Total Revenues	0	0	0	0	0	300,000
Total Expenditures	0	0	0	0	0	300,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1815 - 1190 CIVIC CENTER BLVD-YC**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	500,000
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	500,000
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	500,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	500,000
Total Revenues	0	0	0	0	0	500,000
Total Expenditures	0	0	0	0	0	500,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	1,712	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,712	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	89,450	29,175	22,466	22,466	5,104	5,104
53400 Interest Expense	3,727	152	151	151	110	110
TOTAL OTHER CHARGES	93,177	29,327	22,617	22,617	5,214	5,214
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	19,090	19,090	0	0
TOTAL INCREASES IN RESERVES	0	0	19,090	19,090	0	0
TOTAL EXPENDITURES	94,889	29,327	41,707	41,707	5,214	5,214
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	429	429	0	0
47515 Contrib from othr Agency Sut C	0	0	367	367	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	796	796	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	75,910	0	40,911	40,911	5,214	5,214
TOTAL OTHER FINANCING SOURCES	75,910	0	40,911	40,911	5,214	5,214
Total Revenues	75,910	0	41,707	41,707	5,214	5,214
Total Expenditures	94,889	29,327	41,707	41,707	5,214	5,214
Unreimbursed Costs	18,979	29,327	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	425,176	0	425,179	481,123	481,123
53400 Interest Expense	0	286,620	0	286,618	259,801	259,801
53401 Treasury Fee	-15	-14	0	0	0	0
TOTAL OTHER CHARGES	-15	711,782	0	711,797	740,924	740,924
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-185	-151	0	0	0	0
44103 Interest-FMV Adjustments	134	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-51	-151	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	748,418	0	711,816	740,924	740,924
TOTAL OTHER FINANCING SOURCES	0	748,418	0	711,816	740,924	740,924
Total Revenues	-51	748,267	0	711,816	740,924	740,924
Total Expenditures	-15	711,782	0	711,797	740,924	740,924
Unreimbursed Costs	36	-36,485	0	-19	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	0	0	0	0	20,589
53400 Interest Expense	0	0	0	0	0	587
TOTAL OTHER CHARGES	0	0	0	0	0	21,176
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	28
TOTAL INCREASES IN RESERVES	0	0	0	0	0	28
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	0	0	0	0	51
47518 Contribution Frm Oth Spec Dist	0	0	0	0	0	17
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	68
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	21,136
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	21,136
Total Revenues	0	0	0	0	0	21,204
Total Expenditures	0	0	0	0	0	21,204
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	-1	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	-1	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-448	148	0	0	0	0
TOTAL OTHER CHARGES	-448	148	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4,626	1,751	0	0	0	0
44103 Interest-FMV Adjustments	-13,698	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-18,324	1,751	0	0	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129
TOTAL CHARGES FOR SERVICES	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129
Total Revenues	4,141,314	4,850,312	4,848,561	4,848,561	0	4,540,129
Total Expenditures	-448	147	0	0	0	0
Unreimbursed Costs	-4,141,762	-4,850,165	-4,848,561	-4,848,561	0	-4,540,129

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 IF Trial Court Cost	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129
TOTAL OTHER CHARGES	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129
Unreimbursed Costs	4,159,638	4,848,561	4,848,561	4,848,561	0	4,540,129

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-1,975	-975	0	0	0	0
TOTAL OTHER CHARGES	-1,975	-975	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,717,054	2,717,054	0	0
TOTAL INCREASES IN RESERVES	0	0	2,717,054	2,717,054	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-22,031	-9,849	2	2	0	0
44103 Interest-FMV Adjustments	-5,625	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,656	-9,849	2	2	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	14,900,000	16,000,000	21,275,543	21,275,543	0	21,268,257
46578 Interfund Trans In-Special Rev	6,879,352	3,885,906	1,576,717	1,576,717	0	0
TOTAL CHARGES FOR SERVICES	21,779,352	19,885,906	22,852,260	22,852,260	0	21,268,257
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	3,415,565	8,250,000	8,250,000	8,797,000	8,777,000
TOTAL OTHER FINANCING SOURCES	0	3,415,565	8,250,000	8,250,000	8,797,000	8,777,000
TOTAL REVENUES	21,751,696	23,291,622	31,102,262	31,102,262	8,797,000	30,045,257
Total Revenues	21,751,696	23,291,622	31,102,262	31,102,262	8,797,000	30,045,257
Total Expenditures	-1,975	-975	2,717,054	2,717,054	0	0
Unreimbursed Costs	-21,753,671	-23,292,597	-28,385,208	-28,385,208	-8,797,000	-30,045,257

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53644 IF Public Safety Costs	14,900,000	16,000,000	21,275,543	21,275,543	0	21,268,257
TOTAL OTHER CHARGES	14,900,000	16,000,000	21,275,543	21,275,543	0	21,268,257
Total Revenues	0	0	0	0	0	0
Total Expenditures	14,900,000	16,000,000	21,275,543	21,275,543	0	21,268,257
Unreimbursed Costs	14,900,000	16,000,000	21,275,543	21,275,543	0	21,268,257

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53122 Contrib H/W Hlth Subd CMSP-MVI	288,119	0	0	0	0	0
53401 Treasury Fee	-474	-23	0	0	0	0
TOTAL OTHER CHARGES	287,645	-23	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	48,652	48,652	0	0
TOTAL INCREASES IN RESERVES	0	0	48,652	48,652	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,511	2,523	2	2	1,000	1,000
44103 Interest-FMV Adjustments	-289	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,800	2,523	2	2	1,000	1,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,778,616	2,694,772	3,900,000	3,900,000	0	0
46551 IF General Fund Cost	3,456,133	2,500,000	4,042,199	4,042,199	4,074,245	3,858,127
46580 IF Transfer In-S/T	253,474	467,435	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,488,223	5,662,207	7,942,199	7,942,199	4,074,245	3,858,127
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	4,025,000	4,025,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	4,025,000	4,025,000
TOTAL REVENUES	7,482,423	5,664,730	7,942,201	7,942,201	8,100,245	7,884,127
Total Revenues	7,482,423	5,664,730	7,942,201	7,942,201	8,100,245	7,884,127
Total Expenditures	287,645	-23	48,652	48,652	0	0
Unreimbursed Costs	-7,194,778	-5,664,753	-7,893,549	-7,893,549	-8,100,245	-7,884,127

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53631 IF Health Cost	3,456,133	2,500,000	4,042,199	4,042,199	4,074,245	3,858,127
53649 IF MVIL	3,778,616	2,872,415	3,900,000	3,900,000	0	0
TOTAL OTHER CHARGES	7,234,749	5,372,415	7,942,199	7,942,199	4,074,245	3,858,127
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	4,025,000	4,025,000
TOTAL OTHER FINANCING USES	0	0	0	0	4,025,000	4,025,000
TOTAL EXPENDITURES	7,234,749	5,372,415	7,942,199	7,942,199	8,099,245	7,883,127
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,741,291	2,872,415	3,900,000	3,900,000	4,025,000	4,025,000
TOTAL INTERGOVERNMENTAL REVENUES	3,741,291	2,872,415	3,900,000	3,900,000	4,025,000	4,025,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	3,741,291	2,872,415	3,900,000	3,900,000	4,025,000	4,025,000
Total Revenues	3,741,291	2,872,415	3,900,000	3,900,000	4,025,000	4,025,000
Total Expenditures	7,234,749	5,372,415	7,942,199	7,942,199	8,099,245	7,883,127
Unreimbursed Costs	3,493,458	2,500,000	4,042,199	4,042,199	4,074,245	3,858,127

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-4,334	3,095	0	0	0	0
TOTAL OTHER CHARGES	-4,334	3,095	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-49,530	43,403	1	1	10,000	10,000
44103 Interest-FMV Adjustments	-47,464	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-96,994	43,403	1	1	10,000	10,000
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	332,819	104,375	0	0	0	0
46551 IF General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 IF Transfer In-S/T	4,118,988	671,506	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,900,807	1,224,881	449,000	449,000	449,000	449,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,500,000	5,479,470	6,124,093	6,124,093	9,631,081	9,463,217
48610 Operating Transf In-Non Major	0	1,719,582	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,500,000	7,199,052	6,124,093	6,124,093	9,631,081	9,463,217
TOTAL REVENUES	6,303,813	8,467,336	6,573,094	6,573,094	10,090,081	9,922,217
Total Revenues	6,303,813	8,467,336	6,573,094	6,573,094	10,090,081	9,922,217
Total Expenditures	-4,334	3,095	0	0	0	0
Unreimbursed Costs	-6,308,147	-8,464,241	-6,573,094	-6,573,094	-10,090,081	-9,922,217

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53632 IF Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 IF MVIL	332,819	104,375	0	0	0	0
TOTAL OTHER CHARGES	781,819	553,375	449,000	449,000	449,000	449,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	296,678	350,000	350,000	497,500	497,500
TOTAL OTHER FINANCING USES	0	296,678	350,000	350,000	497,500	497,500
TOTAL EXPENDITURES	781,819	850,053	799,000	799,000	946,500	946,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	332,819	452,009	350,000	350,000	497,500	497,500
TOTAL INTERGOVERNMENTAL REVENUES	332,819	452,009	350,000	350,000	497,500	497,500
TOTAL REVENUES	332,819	452,009	350,000	350,000	497,500	497,500
Total Revenues	332,819	452,009	350,000	350,000	497,500	497,500
Total Expenditures	781,819	850,053	799,000	799,000	946,500	946,500
Unreimbursed Costs	449,000	398,044	449,000	449,000	449,000	449,000

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FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	103,148	86,952	113,696	113,696	99,160	99,160
51013 Special Pay	2,495	2,000	2,755	2,755	2,290	2,290
51014 Other Pay	923	1,958	2,811	2,811	2,375	2,375
51020 Extra Help	513	6,376	0	0	0	0
51030 Overtime	19	0	0	0	3,000	3,000
51100 Payroll Tax-Social Security	6,404	5,905	7,030	7,030	6,151	6,151
51101 Payroll Taxes-Medicare	1,498	1,391	1,645	1,645	1,442	1,442
51110 Co Contribution Retirement	25,135	19,559	30,128	30,128	28,273	28,273
51111 Retirement Allowance	0	1	0	0	0	0
51120 Co Contribution-Group Insuranc	36,680	26,028	36,832	36,832	38,689	38,689
51121 Contribution Def Comp/401a	1,496	1,294	1,333	1,333	1,737	1,737
51123 Co Contribution-HSA	8,777	6,562	11,531	11,531	11,825	11,825
51124 FSA Overages	0	650	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	187,088	158,676	207,761	207,761	194,942	194,942
SERVICES AND SUPPLIES						
52060 Communications	145	125	450	450	450	450
52120 Maintenance Equipment	39	0	100	100	200	200
52121 Maintenance Equipment Contract	70	73	73	73	76	76
52135 Software License & Maintenance	0	23,328	9,200	20,864	23,500	13,500
52150 Memberships	730	535	550	550	800	800
52170 Office Expenses	809	573	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	293	271	195	195	300	300
52172 Postage	528	414	1,000	1,000	900	900
52180 Professional/Specialized Srvs	42	0	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	49	0	0	199	199
52210 Rents/Leases Structures/Ground	1,584	2,046	2,600	2,600	2,500	2,500
52225 Office Equipment	0	989	600	600	600	600
52232 Employment Training	415	1,368	1,530	1,530	1,800	1,800
52250 Transportation & Travel	1,244	1,765	1,800	1,800	2,400	2,400
52260 Utilities	500	366	1,100	1,100	1,100	1,100
52601 Fingerprints	0	98	0	0	0	0
52602 Drug Testing	0	74	0	0	0	0
52603 Physicals	0	50	0	0	0	0
52722 ISF Equipment Replacement	768	690	0	0	690	690
52723 ISF IT Services Provided	8,706	5,726	7,631	7,631	8,619	8,619
52730 ISF Liability Premium	294	232	310	310	471	551
52741 ISF Workers' Comp. Premium	815	614	819	819	2,750	2,750
52750 ISF Wellness Services	2,187	2,067	3,157	3,157	1,547	165
TOTAL SERVICES AND SUPPLIES	19,169	41,453	34,115	45,779	51,902	40,600
OTHER CHARGES						
53623 IF Fingerprints	0	50	0	0	0	0
TOTAL OTHER CHARGES	0	50	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	52	64	86	86	66	66
TOTAL INTRAFUND TRANSFERS	52	64	86	86	66	66
OTHER FINANCING USES						

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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfer Out	1,297	0	0	0	1,068	0
56203 O/Trans Out-Capital Project	0	0	3,520	2,536	0	0
56204 O/Trans Out-Debt Services	0	986	112	1,096	0	1,119
TOTAL OTHER FINANCING USES	1,297	986	3,632	3,632	1,068	1,119
TOTAL EXPENDITURES	207,606	201,229	245,594	257,258	247,978	236,727
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	750	600	750	750	800	800
TOTAL FINES, FORFEITURES, PENALTIES	750	600	750	750	800	800
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	0	50	50	50	50
46320 Other Chgs Current Services	0	200	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	200	50	50	50	50
MISCELLANEOUS REVENUES						
47540 Refund	25	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	25	0	0	0	0	0
TOTAL REVENUES	775	800	800	800	850	850
Total Revenues	775	800	800	800	850	850
Total Expenditures	207,606	201,229	245,594	257,258	247,978	236,727
Unreimbursed Costs	206,831	200,429	244,794	256,458	247,128	235,877

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	295,619	299,950	303,849	303,849	312,659	312,659
51013 Special Pay	29	37	0	0	0	0
51014 Other Pay	3,744	4,433	3,782	3,782	3,782	3,782
51020 Extra Help	16,387	10,990	20,000	20,000	20,000	20,000
51030 Overtime	5,711	5,381	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	19,399	19,576	18,423	18,423	18,976	18,976
51101 Payroll Taxes-Medicare	4,536	4,612	4,313	4,313	4,446	4,446
51110 Co Contribution Retirement	71,661	90,361	80,514	80,514	88,496	88,496
51111 Retirement Allowance	0	267	0	0	0	0
51120 Co Contribution-Group Insuranc	69,425	74,528	78,163	78,163	81,694	81,694
51121 Contribution Def Comp/401a	688	1,416	228	228	1,541	1,541
51123 Co Contribution-HSA	1,536	2,927	1,969	1,969	1,507	1,507
51124 FSA Overages	0	1,900	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	5,850	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	488,735	522,228	521,241	521,241	543,101	543,101
SERVICES AND SUPPLIES						
52060 Communications	2,058	1,738	5,850	5,850	5,850	5,850
52120 Maintenance Equipment	28,601	25,740	43,800	43,800	44,385	44,385
52121 Maintenance Equipment Contract	544	563	563	563	585	585
52135 Software License & Maintenance	58,847	55,179	97,850	83,587	98,000	98,000
52136 Computer Hardware	458	1,574	12,000	12,000	0	0
52150 Memberships	500	701	785	785	785	785
52160 Miscellaneous Expense	1,020	-37	0	0	0	0
52170 Office Expenses	2,525	2,042	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	675	783	125	125	200	200
52172 Postage	15,063	31,378	34,420	34,420	39,000	39,000
52173 Subscription-Publication	420	341	550	550	550	550
52180 Professional/Specialized Srvs	508	834	2,900	2,900	2,900	2,900
52200 Rents & Leases Equipment	0	167	91,000	0	670	670
52210 Rents/Leases Structures/Ground	3,239	3,299	3,000	3,000	3,500	3,500
52225 Office Equipment	1,131	596	0	0	0	0
52230 Special Departmental Expense	136,878	138,074	195,140	195,140	200,000	180,000
52232 Employment Training	1,544	2,467	2,300	2,300	2,400	2,400
52250 Transportation & Travel	3,629	5,387	6,450	6,450	7,450	7,450
52260 Utilities	6,960	6,905	6,000	6,000	8,000	8,000
52601 Fingerprints	49	0	196	196	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	248	248	0	0
52722 ISF Equipment Replacement	3,266	3,104	0	0	3,103	3,103
52723 ISF IT Services Provided	39,590	28,340	40,235	40,235	40,502	40,502
52730 ISF Liability Premium	1,235	1,132	1,509	1,509	2,387	2,796
52741 ISF Workers' Comp. Premium	2,597	871	1,161	1,161	1,291	1,291
52750 ISF Wellness Services	3,280	3,100	4,736	4,736	6,188	658
TOTAL SERVICES AND SUPPLIES	314,679	314,278	553,318	448,055	470,246	445,125
OTHER CHARGES						
53623 IF Fingerprints	25	50	0	0	0	0
53685 IF Office Expense	8	8	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER CHARGES	33	58	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	170,020	0	170,021	120,000	140,000
TOTAL CAPITAL ASSETS	0	170,020	0	170,021	120,000	140,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,063	1,480	1,973	1,973	1,419	1,419
TOTAL INTRAFUND TRANSFERS	1,063	1,480	1,973	1,973	1,419	1,419
OTHER FINANCING USES						
56200 Operating Transfer Out	8,390	0	0	0	8,304	0
56203 O/Trans Out-Capital Project	0	0	29,207	21,555	0	0
56204 O/Trans Out-Debt Services	0	7,642	365	8,017	0	8,691
TOTAL OTHER FINANCING USES	8,390	7,642	29,572	29,572	8,304	8,691
TOTAL EXPENDITURES	812,900	1,015,706	1,106,104	1,170,862	1,143,070	1,138,336
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	40,000	40,000	40,000	40,000
45131 St Other Revenue	0	0	69,425	85,011	60,000	90,000
45280 St Mandate Postcard Reg	870	5,269	2,200	2,200	4,000	4,000
TOTAL INTERGOVERNMENTAL REVENUES	870	5,269	111,625	127,211	104,000	134,000
CHARGES FOR SERVICES						
46125 Election Services	11,300	73,292	50,000	50,000	50,000	50,000
46127 Candidate Filing Fee	23,876	0	0	0	0	0
46150 Photocopy Charges	418	64	500	500	500	500
46173 Miscellaneous	296	862	100	100	100	100
46578 Interfund Trans In-Special Rev	18,575	18,677	8,000	8,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	54,465	92,895	58,600	58,600	60,600	60,600
MISCELLANEOUS REVENUES						
47407 Other Sales	1,451	875	2,000	2,000	2,000	2,000
47540 Refund	33	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,484	875	2,000	2,000	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	49,172	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	49,172	0	0
TOTAL REVENUES	56,819	99,039	172,225	236,983	166,600	196,600
Total Revenues	56,819	99,039	172,225	236,983	166,600	196,600
Total Expenditures	812,900	1,015,706	1,106,104	1,170,862	1,143,070	1,138,336
Unreimbursed Costs	756,081	916,667	933,879	933,879	976,470	941,736

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Detail of Financing Sources and Financing Uses
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Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	206,656	222,287	231,701	231,701	234,706	234,706
51013 Special Pay	1,422	1,868	1,980	1,980	1,980	1,980
51014 Other Pay	1,173	3,132	1,845	1,845	1,942	1,942
51020 Extra Help	18,966	0	0	0	0	0
51030 Overtime	222	0	0	0	0	0
51100 Payroll Tax-Social Security	13,656	13,467	13,856	13,856	14,216	14,216
51101 Payroll Taxes-Medicare	3,194	3,163	3,243	3,243	3,327	3,327
51110 Co Contribution Retirement	50,886	72,514	61,541	61,541	66,131	66,131
51111 Retirement Allowance	0	94	0	0	0	0
51120 Co Contribution-Group Insuranc	53,180	63,484	71,798	71,798	71,646	71,646
51121 Contribution Def Comp/401a	679	1,224	975	975	1,442	1,442
51123 Co Contribution-HSA	8,393	5,991	10,927	10,927	7,059	7,059
TOTAL SALARIES AND EMPLOYEE BENEFIT	358,427	387,224	397,866	397,866	402,449	402,449
SERVICES AND SUPPLIES						
52060 Communications	1,278	1,093	1,350	1,350	1,350	1,350
52120 Maintenance Equipment	3,034	3,281	3,450	3,450	4,090	4,090
52121 Maintenance Equipment Contract	584	604	604	604	628	628
52130 Maintenance Structure/Imprvmt	1,920	1,070	3,000	3,000	10,000	0
52135 Software License & Maintenance	31,641	30,803	21,000	21,000	36,000	36,000
52136 Computer Hardware	0	1,668	4,240	4,240	4,240	4,240
52150 Memberships	869	763	1,115	1,115	1,125	1,125
52169 Outside Printing	0	53	100	100	0	0
52170 Office Expenses	2,548	3,024	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	473	394	400	400	400	400
52172 Postage	10,600	9,586	15,300	15,300	15,300	15,300
52173 Subscription-Publication	218	225	200	200	350	350
52180 Professional/Specialized Srvs	20,343	2,688	155,000	155,000	10,000	10,000
52200 Rents & Leases Equipment	0	222	0	0	889	889
52210 Rents/Leases Structures/Ground	2,832	2,046	3,200	3,200	3,200	3,200
52225 Office Equipment	7,546	466	9,500	9,500	55,000	0
52230 Special Departmental Expense	1,507	1	9,000	9,000	9,000	9,000
52232 Employment Training	2,210	755	1,510	1,510	1,510	1,510
52250 Transportation & Travel	2,126	3,354	3,400	3,400	3,400	3,400
52260 Utilities	6,845	4,078	7,000	7,000	7,000	7,000
52601 Fingerprints	49	0	49	49	100	100
52603 Physicals	62	0	62	62	100	100
52722 ISF Equipment Replacement	3,074	2,759	0	0	2,759	2,759
52723 ISF IT Services Provided	41,081	22,600	48,470	48,470	46,711	46,711
52730 ISF Liability Premium	968	884	1,178	1,178	1,796	2,104
52741 ISF Workers' Comp. Premium	3,527	3,009	4,012	4,012	4,474	4,474
52750 ISF Wellness Services	3,644	2,480	6,314	6,314	7,219	767
TOTAL SERVICES AND SUPPLIES	148,979	97,906	302,954	302,954	230,141	158,997
OTHER CHARGES						
53623 IF Fingerprints	25	0	25	25	0	0
53685 IF Office Expense	8	8	0	0	0	0
TOTAL OTHER CHARGES	33	8	25	25	0	0
CAPITAL ASSETS						

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Detail of Financing Sources and Financing Uses
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Unit Title: **2706 - RECORDER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
54301 Capital Asset-Equipment	0	0	0	0	0	30,000
54310 Capital Asset-Computer System	0	0	0	0	165,000	165,000
TOTAL CAPITAL ASSETS	0	0	0	0	165,000	195,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	344	461	615	615	450	450
TOTAL INTRAFUND TRANSFERS	344	461	615	615	450	450
OTHER FINANCING USES						
56200 Operating Transfer Out	9,351	0	0	0	8,906	0
56203 O/Trans Out-Capital Project	0	0	31,029	22,823	0	0
56204 O/Trans Out-Debt Services	0	8,203	496	8,702	0	9,192
TOTAL OTHER FINANCING USES	9,351	8,203	31,525	31,525	8,906	9,192
TOTAL EXPENDITURES	517,134	493,802	732,985	732,985	806,946	766,088
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	116	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	116	0	0	0	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	16,217	15,236	23,000	23,000	23,000	23,000
46173 Miscellaneous	417	346	500	500	500	500
46210 Recording Fees Recorder	316,020	262,932	350,000	350,000	330,000	330,000
46325 Data Processing Services	25,068	29,187	50,000	50,000	30,000	30,000
46578 Interfund Trans In-Special Rev	0	0	244,190	244,190	402,690	352,690
TOTAL CHARGES FOR SERVICES	357,722	307,701	667,690	667,690	786,190	736,190
TOTAL REVENUES	357,838	307,701	667,690	667,690	786,190	736,190
Total Revenues	357,838	307,701	667,690	667,690	786,190	736,190
Total Expenditures	517,134	493,802	732,985	732,985	806,946	766,088
Unreimbursed Costs	159,296	186,101	65,295	65,295	20,756	29,898

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	151,869	165,123	175,858	175,858	197,079	197,079
51013 Special Pay	960	1,439	1,620	1,620	1,620	1,620
51014 Other Pay	1,173	1,768	1,845	1,845	2,000	2,000
51020 Extra Help	11,504	0	0	0	0	0
51030 Overtime	89	0	0	0	0	0
51100 Payroll Tax-Social Security	9,897	10,069	10,561	10,561	11,943	11,943
51101 Payroll Taxes-Medicare	2,315	2,365	2,471	2,471	2,798	2,798
51110 Co Contribution Retirement	37,112	16,466	45,975	45,975	54,982	54,982
51111 Retirement Allowance	0	56	0	0	0	0
51120 Co Contribution-Group Insuranc	37,335	45,865	51,803	51,803	60,490	60,490
51121 Contribution Def Comp/401a	438	927	715	715	1,181	1,181
51123 Co Contribution-HSA	5,569	4,701	8,677	8,677	6,305	6,305
TOTAL SALARIES AND EMPLOYEE BENEFIT	258,261	248,779	299,525	299,525	338,398	338,398
SERVICES AND SUPPLIES						
52060 Communications	868	883	900	900	1,000	1,000
52120 Maintenance Equipment	1,144	234	250	250	250	250
52121 Maintenance Equipment Contract	195	201	202	202	210	210
52130 Maintenance Structure/Imprvmt	0	875	0	0	10,000	0
52135 Software License & Maintenance	4,824	5,834	18,180	18,180	20,380	20,380
52136 Computer Hardware	0	909	160	160	160	160
52150 Memberships	330	401	395	395	500	500
52169 Outside Printing	0	44	144	144	150	150
52170 Office Expenses	4,276	3,759	4,350	4,350	5,000	5,000
52172 Postage	8,094	8,024	8,000	8,000	9,000	9,000
52173 Subscription-Publication	68	211	150	150	300	300
52210 Rents/Leases Structures/Ground	0	0	0	0	1,600	1,600
52225 Office Equipment	457	592	2,400	2,400	47,500	2,500
52232 Employment Training	711	653	750	750	850	850
52250 Transportation & Travel	382	1,697	2,900	2,900	2,900	2,900
52260 Utilities	0	3,145	3,000	3,000	3,000	3,000
52722 ISF Equipment Replacement	384	690	0	0	690	690
52723 ISF IT Services Provided	6,285	5,983	14,993	14,993	12,353	12,353
52730 ISF Liability Premium	438	429	572	572	893	1,046
52741 ISF Workers' Comp. Premium	619	478	637	637	748	748
52750 ISF Wellness Services	0	1,653	0	0	0	0
TOTAL SERVICES AND SUPPLIES	29,075	36,695	57,983	57,983	117,484	62,637
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54310 Capital Asset-Computer System	0	0	0	0	135,000	135,000
TOTAL CAPITAL ASSETS	0	0	0	0	135,000	135,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	137	183	244	244	183	183
TOTAL INTRAFUND TRANSFERS	137	183	244	244	183	183
OTHER FINANCING USES						

COUNTY OF SUTTER
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**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfer Out	2,568	0	0	0	2,969	0
56203 O/Trans Out-Capital Project	0	0	5,272	2,536	0	0
56204 O/Trans Out-Debt Services	0	2,734	0	2,736	0	3,020
TOTAL OTHER FINANCING USES	2,568	2,734	5,272	5,272	2,969	3,020
TOTAL EXPENDITURES	290,041	288,391	363,024	363,024	594,034	539,238
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	18,452	17,719	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,452	17,719	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
46126 Passports	188,119	218,784	200,000	200,000	200,000	220,000
46150 Photocopy Charges	3,006	2,691	3,000	3,000	3,000	3,000
46173 Miscellaneous	36	32	50	50	0	0
46320 Other Chgs Current Services	30,686	28,884	32,000	32,000	32,000	32,000
TOTAL CHARGES FOR SERVICES	221,847	250,391	235,050	235,050	235,000	255,000
TOTAL REVENUES	240,299	268,110	255,050	255,050	255,000	275,000
Total Revenues	240,299	268,110	255,050	255,050	255,000	275,000
Total Expenditures	290,041	288,391	363,024	363,024	594,034	539,238
Unreimbursed Costs	49,742	20,281	107,974	107,974	339,034	264,238

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	22,616	0	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	22,616	0	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	22,616	9,342	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	22,616	9,342	25,000	25,000	25,000	25,000
TOTAL REVENUES	22,616	9,342	25,000	25,000	25,000	25,000
Total Revenues	22,616	9,342	25,000	25,000	25,000	25,000
Total Expenditures	22,616	0	25,000	25,000	25,000	25,000
Unreimbursed Costs	0	-9,342	0	0	0	0

COUNTY OF SUTTER
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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	633,823	520,001	663,211	587,511	585,774	585,774
51013 Special Pay	2,180	2,445	2,300	2,300	3,500	3,500
51014 Other Pay	38,341	45,914	38,892	38,892	19,000	19,000
51020 Extra Help	17,192	8,219	0	0	43,000	43,000
51100 Payroll Tax-Social Security	37,010	30,226	39,889	39,889	36,364	36,364
51101 Payroll Taxes-Medicare	9,885	8,320	10,186	10,186	9,154	9,154
51110 Co Contribution Retirement	147,212	132,892	163,287	163,287	155,952	155,952
51120 Co Contribution-Group Insuranc	95,896	79,286	114,762	114,762	98,997	98,997
51121 Contribution Def Comp/401a	4,153	5,804	6,664	6,664	7,424	7,424
51123 Co Contribution-HSA	21,411	15,657	30,750	30,750	23,457	23,457
51124 FSA Overages	0	559	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,007,103	849,323	1,069,941	994,241	982,622	982,622
SERVICES AND SUPPLIES						
52060 Communications	4,854	3,315	5,000	5,000	5,000	3,000
52121 Maintenance Equipment Contract	389	402	402	402	418	418
52135 Software License & Maintenance	1,861	4,687	5,050	16,050	10,000	10,000
52136 Computer Hardware	5,984	7,306	1,500	17,344	2,000	2,000
52150 Memberships	6,858	6,912	7,500	7,500	7,500	7,500
52169 Outside Printing	392	281	900	900	400	0
52170 Office Expenses	7,125	3,523	6,000	6,000	7,500	7,000
52171 Copy/Printing Costs	1,383	1,412	864	864	1,500	1,500
52172 Postage	1,927	2,894	1,000	1,000	3,000	3,000
52173 Subscription-Publication	31,974	17,342	19,600	20,667	25,000	25,000
52178 Prof & Spec Legal	93,360	163,195	100,000	148,000	172,000	172,000
52180 Professional/Specialized Srvs	3,910	682	8,000	1,500	1,000	1,000
52200 Rents & Leases Equipment	0	203	0	0	811	811
52225 Office Equipment	18,538	10,895	1,000	7,500	4,000	1,000
52230 Special Departmental Expense	0	-2	0	0	0	0
52232 Employment Training	4,590	7,878	5,000	7,200	5,000	5,000
52250 Transportation & Travel	8,096	6,668	15,000	15,000	12,000	12,000
52260 Utilities	2,770	2,025	4,000	4,000	3,500	3,500
52601 Fingerprints	98	147	50	50	200	200
52602 Drug Testing	0	111	0	0	0	0
52603 Physicals	124	75	125	125	250	250
52722 ISF Equipment Replacement	1,153	1,724	0	0	1,724	1,724
52723 ISF IT Services Provided	23,629	19,617	25,700	25,700	30,595	30,595
52730 ISF Liability Premium	1,168	1,020	1,360	1,360	1,969	2,307
52741 ISF Workers' Comp. Premium	3,487	7,353	9,804	9,804	10,516	10,516
52750 ISF Wellness Services	5,102	4,823	7,367	7,367	7,219	767
TOTAL SERVICES AND SUPPLIES	228,772	274,488	225,222	303,333	313,102	301,088
OTHER CHARGES						
53623 IF Fingerprints	0	75	0	0	0	0
53685 IF Office Expense	0	25	0	0	0	0
TOTAL OTHER CHARGES	0	100	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	297	393	524	524	384	384

COUNTY OF SUTTER
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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL INTRAFUND TRANSFERS	297	393	524	524	384	384
OTHER FINANCING USES						
56200 Operating Transfer Out	6,612	0	0	0	5,925	0
56203 O/Trans Out-Capital Project	0	0	13,068	7,608	0	0
56204 O/Trans Out-Debt Services	0	5,463	446	5,906	0	6,094
TOTAL OTHER FINANCING USES	6,612	5,463	13,514	13,514	5,925	6,094
TOTAL EXPENDITURES	1,242,784	1,129,767	1,309,201	1,311,612	1,302,033	1,290,188
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	16	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	16	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	16,342	19,725	10,000	10,000	16,500	16,500
TOTAL CHARGES FOR SERVICES	16,342	19,725	10,000	10,000	16,500	16,500
MISCELLANEOUS REVENUES						
47540 Refund	0	100	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	100	0	0	0	0
TOTAL REVENUES	16,358	19,825	10,000	10,000	16,500	16,500
Total Revenues	16,358	19,825	10,000	10,000	16,500	16,500
Total Expenditures	1,242,784	1,129,767	1,309,201	1,311,612	1,302,033	1,290,188
Unreimbursed Costs	1,226,426	1,109,942	1,299,201	1,301,612	1,285,533	1,273,688

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	369,053	425,981	458,288	458,288	413,607	476,991
51013 Special Pay	5,276	3,586	5,100	5,100	3,300	3,300
51014 Other Pay	33,475	12,414	16,500	16,500	15,800	19,579
51020 Extra Help	480	0	0	0	0	0
51030 Overtime	1,209	21	0	0	0	0
51100 Payroll Tax-Social Security	24,836	27,082	29,897	29,897	25,474	29,639
51101 Payroll Taxes-Medicare	5,808	6,334	6,991	6,991	6,307	7,281
51110 Co Contribution Retirement	88,974	130,956	118,835	118,835	118,135	137,353
51120 Co Contribution-Group Insuranc	57,559	65,056	76,042	76,042	59,653	77,291
51121 Contribution Def Comp/401a	591	3,071	3,840	3,840	3,624	4,279
51123 Co Contribution-HSA	13,847	17,762	23,055	23,055	13,699	21,004
51124 FSA Overages	0	1,392	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	2,570	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	601,108	696,225	738,548	738,548	659,599	776,717
SERVICES AND SUPPLIES						
52060 Communications	3,378	1,487	2,400	2,400	1,800	1,800
52120 Maintenance Equipment	0	0	100	100	0	0
52121 Maintenance Equipment Contract	263	272	272	272	283	283
52135 Software License & Maintenance	0	3,842	6,000	6,000	0	0
52136 Computer Hardware	7,293	835	5,500	5,500	0	0
52150 Memberships	600	900	2,000	2,000	1,200	1,200
52169 Outside Printing	1,043	270	1,500	1,500	1,000	1,000
52170 Office Expenses	4,208	3,909	4,000	4,000	4,000	4,000
52171 Copy/Printing Costs	529	284	840	840	600	600
52172 Postage	300	52	800	800	400	400
52180 Professional/Specialized Srvs	53,201	109,556	110,000	110,000	90,000	90,000
52190 Publication Legal Notice	22,089	16,828	15,000	15,000	12,000	12,000
52200 Rents & Leases Equipment	0	0	0	0	979	979
52210 Rents/Leases Structures/Ground	1,871	1,920	1,871	1,871	1,920	1,920
52225 Office Equipment	26,137	2,284	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	2,005	724	2,000	2,000	2,000	2,000
52232 Employment Training	1,470	9,740	14,000	14,000	8,000	8,000
52250 Transportation & Travel	4,493	3,930	7,500	7,500	7,000	7,000
52260 Utilities	1,870	1,367	2,500	2,500	1,500	1,500
52601 Fingerprints	98	226	98	98	49	49
52602 Drug Testing	54	148	124	124	37	37
52603 Physicals	36	75	0	0	25	25
52722 ISF Equipment Replacement	1,921	2,414	0	0	2,414	2,414
52723 ISF IT Services Provided	92,107	67,545	84,264	84,264	115,898	115,898
52730 ISF Liability Premium	1,234	1,214	1,618	1,618	2,369	2,775
52741 ISF Workers' Comp. Premium	11,318	7,825	10,433	10,433	12,503	12,503
52750 ISF Wellness Services	4,738	2,067	3,157	3,157	5,157	548
TOTAL SERVICES AND SUPPLIES	242,256	239,714	277,977	277,977	273,134	268,931
OTHER CHARGES						
53623 IF Fingerprints	75	100	50	50	25	25
53658 Interfund Paper & Supplies	0	8	0	0	0	0
53685 IF Office Expense	0	4	0	0	10	10

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Detail of Financing Sources and Financing Uses
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Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER CHARGES	75	112	50	50	35	35
CAPITAL ASSETS						
54301 Capital Asset-Equipment	6,636	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,636	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	221	284	379	379	275	275
TOTAL INTRAFUND TRANSFERS	221	284	379	379	275	275
OTHER FINANCING USES						
56200 Operating Transfer Out	4,635	0	0	0	3,998	0
56203 O/Trans Out-Capital Project	0	0	18,900	15,216	0	0
56204 O/Trans Out-Debt Services	0	3,688	353	4,037	0	4,234
TOTAL OTHER FINANCING USES	4,635	3,688	19,253	19,253	3,998	4,234
TOTAL EXPENDITURES	854,931	940,023	1,036,207	1,036,207	937,041	1,050,192
REVENUES						
CHARGES FOR SERVICES						
46116 Human Resource Services	6,776	5,014	6,500	6,500	6,500	6,500
46150 Photocopy Charges	13	3	0	0	0	0
46324 Special Dist Hlth Ins Support	3,053	2,672	4,000	4,000	4,000	4,000
46338 Consulting Fees	614	0	1,000	1,000	1,000	1,000
46575 IF Admin-Misc Depts	0	0	0	0	0	117,118
TOTAL CHARGES FOR SERVICES	10,456	7,689	11,500	11,500	11,500	128,618
MISCELLANEOUS REVENUES						
47407 Other Sales	57	0	0	0	0	0
47500 Other Revenue	15	15	0	0	0	0
47540 Refund	16	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	88	15	0	0	0	0
TOTAL REVENUES	10,544	7,704	11,500	11,500	11,500	128,618
Total Revenues	10,544	7,704	11,500	11,500	11,500	128,618
Total Expenditures	854,931	940,023	1,036,207	1,036,207	937,041	1,050,192
Unreimbursed Costs	844,387	932,319	1,024,707	1,024,707	925,541	921,574

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	112,315	250,862	250,862	250,862	161,885	161,885
TOTAL SERVICES AND SUPPLIES	112,315	250,862	250,862	250,862	161,885	161,885
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-24,073	-36,073	-48,111	-48,111	-32,491	-32,491
TOTAL INTRAFUND TRANSFERS	-24,073	-36,073	-48,111	-48,111	-32,491	-32,491
TOTAL EXPENDITURES	88,242	214,789	202,751	202,751	129,394	129,394
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	83,597	145,515	194,038	194,038	123,093	123,093
TOTAL CHARGES FOR SERVICES	83,597	145,515	194,038	194,038	123,093	123,093
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	40	40	192	192
47509 Court Reimbursement	0	0	3,034	3,034	2,162	2,162
TOTAL MISCELLANEOUS REVENUES	0	0	3,074	3,074	2,354	2,354
TOTAL REVENUES	83,597	145,515	197,112	197,112	125,447	125,447
Total Revenues	83,597	145,515	197,112	197,112	125,447	125,447
Total Expenditures	88,242	214,789	202,751	202,751	129,394	129,394
Unreimbursed Costs	4,645	69,274	5,639	5,639	3,947	3,947

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	84,818	81,860	85,740	85,740	87,263	87,263
51014 Other Pay	0	648	0	0	0	0
51100 Payroll Tax-Social Security	4,802	4,892	4,851	4,851	5,353	5,353
51101 Payroll Taxes-Medicare	1,123	1,144	1,134	1,134	1,252	1,252
51110 Co Contribution Retirement	20,382	20,758	22,720	22,720	24,683	24,683
51120 Co Contribution-Group Insuranc	23,033	20,219	24,557	24,557	21,261	21,261
51123 Co Contribution-HSA	0	4,423	0	0	3,237	3,237
TOTAL SALARIES AND EMPLOYEE BENEFIT	134,158	133,944	139,002	139,002	143,049	143,049
SERVICES AND SUPPLIES						
52050 Clothing & Personal	-25	0	600	600	600	600
52172 Postage	49	1,349	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,445	859	1,145	1,145	1,463	1,714
52741 ISF Workers' Comp. Premium	33,483	28,010	37,346	37,346	41,239	41,239
52750 ISF Wellness Services	2,187	1,033	1,579	1,579	1,032	110
TOTAL SERVICES AND SUPPLIES	39,596	33,708	43,127	43,127	46,791	46,120
OTHER CHARGES						
53200 Contribution to Other Agencies	225,217	200,619	265,900	265,900	286,229	286,229
TOTAL OTHER CHARGES	225,217	200,619	265,900	265,900	286,229	286,229
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	24	14	19	19	19	19
55240 Intrafund Overhead (A-87) Cost	-26,943	6,400	6,400	6,400	2,788	2,788
TOTAL INTRAFUND TRANSFERS	-26,919	6,414	6,419	6,419	2,807	2,807
TOTAL EXPENDITURES	372,052	374,685	454,448	454,448	478,876	478,205
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,512	2,479	5,400	5,400	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,512	2,479	5,400	5,400	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	135,521	100,283	139,002	139,002	143,049	143,049
TOTAL INTERGOVERNMENTAL REVENUES	135,521	100,283	139,002	139,002	143,049	143,049
CHARGES FOR SERVICES						
46195 Animal Control Services	116	96	0	0	0	0
TOTAL CHARGES FOR SERVICES	116	96	0	0	0	0
TOTAL REVENUES	139,149	102,858	144,402	144,402	143,049	143,049
Total Revenues	139,149	102,858	144,402	144,402	143,049	143,049
Total Expenditures	372,052	374,685	454,448	454,448	478,876	478,205
Unreimbursed Costs	232,903	271,827	310,046	310,046	335,827	335,156

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	30,312	30,472	57,093	57,093	135,280	135,280
51013 Special Pay	0	202	0	0	0	0
51014 Other Pay	3,448	1,922	7,000	7,000	6,000	6,000
51100 Payroll Tax-Social Security	2,093	2,014	4,006	4,006	8,235	8,235
51101 Payroll Taxes-Medicare	490	471	938	938	1,976	1,976
51110 Co Contribution Retirement	7,371	3,071	15,129	15,129	38,266	38,266
51120 Co Contribution-Group Insuranc	1,047	3,931	13,506	13,506	27,025	27,025
51121 Contribution Def Comp/401a	40	140	520	520	1,505	1,505
51123 Co Contribution-HSA	995	990	4,501	4,501	7,768	7,768
TOTAL SALARIES AND EMPLOYEE BENEFIT	45,796	43,213	102,693	102,693	226,055	226,055
SERVICES AND SUPPLIES						
52100 Insurance	732,804	1,177,501	941,702	941,702	1,273,529	1,535,174
52135 Software License & Maintenance	0	291	0	0	0	0
52136 Computer Hardware	437	0	0	0	0	0
52170 Office Expenses	0	0	0	0	1,000	1,000
52171 Copy/Printing Costs	0	0	0	0	200	200
52180 Professional/Specialized Srvs	6,001	0	0	0	2,000	2,000
52193 Prof & Spec Services Admin	11,413	0	0	0	0	0
52225 Office Equipment	5,626	0	0	0	0	0
52232 Employment Training	19,011	4,531	5,000	5,000	5,000	5,000
52250 Transportation & Travel	0	240	0	0	0	0
52723 ISF IT Services Provided	692	741	1,328	1,328	1,340	1,340
TOTAL SERVICES AND SUPPLIES	775,984	1,183,304	948,030	948,030	1,283,069	1,544,714
OTHER CHARGES						
53401 Treasury Fee	-66	100	0	0	0	0
53665 IF Audit Expense	2,833	0	3,190	3,190	3,006	3,006
53670 IF OH Cost Plan	9,184	13,363	13,363	13,363	44,629	44,629
TOTAL OTHER CHARGES	11,951	13,463	16,553	16,553	47,635	47,635
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	14,659	14,659
TOTAL INCREASES IN RESERVES	0	0	0	0	14,659	14,659
TOTAL EXPENDITURES	833,731	1,239,980	1,067,276	1,067,276	1,571,418	1,833,063
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-804	969	0	0	0	0
44103 Interest-FMV Adjustments	-1,522	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,326	969	0	0	0	0
CHARGES FOR SERVICES						
46608 IF Miscellaneous Revenue	792	2,244	0	0	0	0
46730 ISF Liability Ins.	816,791	753,613	1,004,817	1,004,817	1,524,769	1,786,131

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL CHARGES FOR SERVICES	817,583	755,857	1,004,817	1,004,817	1,524,769	1,786,131
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	98,000	36,400	60,000	60,000	45,000	45,000
47503 Contribution Frm Non Gov Agenc	0	0	1,131	1,131	1,649	1,932
47521 Insurance Reimbursement	5,001	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	103,001	36,400	61,131	61,131	46,649	46,932
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-478,778	-7,599	56,662	56,662	0	0
TOTAL UNDESIGNATED FUND BALANCE	-478,778	-7,599	56,662	56,662	0	0
TOTAL REVENUES	439,480	785,627	1,122,610	1,122,610	1,571,418	1,833,063
Total Revenues	439,480	785,627	1,122,610	1,122,610	1,571,418	1,833,063
Total Expenditures	833,731	1,239,980	1,067,276	1,067,276	1,571,418	1,833,063
Unreimbursed Costs	394,251	454,353	-55,334	-55,334	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	103,801	117,773	140,670	140,670	136,487	136,487
51013 Special Pay	458	533	100	100	0	0
51014 Other Pay	3,131	3,616	10,000	10,000	6,000	6,000
51030 Overtime	166	0	0	0	0	0
51100 Payroll Tax-Social Security	6,615	7,519	9,215	9,215	8,112	8,112
51101 Payroll Taxes-Medicare	1,547	1,759	2,190	2,190	1,996	1,996
51110 Co Contribution Retirement	23,600	17,475	35,003	35,003	38,606	38,606
51120 Co Contribution-Group Insuranc	8,697	14,675	20,725	20,725	23,166	23,166
51121 Contribution Def Comp/401a	416	1,060	975	975	1,701	1,701
51123 Co Contribution-HSA	3,520	3,483	7,866	7,866	6,498	6,498
TOTAL SALARIES AND EMPLOYEE BENEFIT	151,951	167,893	226,744	226,744	222,566	222,566
SERVICES AND SUPPLIES						
52060 Communications	1,500	1,229	1,420	1,420	1,420	1,420
52100 Insurance	2,180,693	2,422,955	2,422,955	2,422,955	2,862,580	2,862,580
52136 Computer Hardware	437	0	0	0	0	0
52150 Memberships	0	150	1,500	1,500	500	500
52170 Office Expenses	992	687	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	132	71	200	200	200	200
52173 Subscription-Publication	722	0	500	500	0	0
52180 Professional/Specialized Srvs	3,157	0	5,000	5,000	2,000	2,000
52200 Rents & Leases Equipment	0	0	0	0	245	245
52210 Rents/Leases Structures/Ground	468	480	445	445	500	500
52225 Office Equipment	2,966	0	2,250	2,250	1,500	1,500
52230 Special Departmental Expense	0	0	300	300	300	300
52232 Employment Training	5,892	3,348	2,500	2,500	2,500	2,101
52250 Transportation & Travel	370	1,744	1,000	1,000	1,000	1,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	576	345	0	0	345	345
52723 ISF IT Services Provided	6,891	3,561	7,263	7,263	6,221	6,221
52730 ISF Liability Premium	1,214	970	1,294	1,294	2,035	2,383
52750 ISF Wellness Services	1,093	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,207,214	2,435,540	2,447,627	2,447,627	2,882,346	2,882,295
OTHER CHARGES						
53401 Treasury Fee	-454	-62	0	0	0	0
53602 IF Gen Insurance & Bond	16	12	16	16	17	17
53623 IF Fingerprints	25	0	0	0	0	0
53665 IF Audit Expense	2,833	0	3,190	3,190	3,006	3,006
53670 IF OH Cost Plan	17,193	7,997	7,997	7,997	54,135	54,135
53685 IF Office Expense	0	8	0	0	0	0
TOTAL OTHER CHARGES	19,613	7,955	11,203	11,203	57,158	57,158
CAPITAL ASSETS						
54302 Depreciation Expense	352	0	0	0	0	0
TOTAL CAPITAL ASSETS	352	0	0	0	0	0
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfer Out	293	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	3,804	3,804	0	0
56204 O/Trans Out-Debt Services	0	0	89	89	0	51
TOTAL OTHER FINANCING USES	293	0	3,893	3,893	0	51
TOTAL EXPENDITURES	2,379,423	2,611,388	2,689,467	2,689,467	3,162,070	3,162,070
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,810	-1,203	0	0	0	0
44103 Interest-FMV Adjustments	-1,480	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,290	-1,203	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	2,470,429	2,014,393	2,685,857	2,685,857	3,066,188	3,066,188
TOTAL CHARGES FOR SERVICES	2,470,429	2,014,393	2,685,857	2,685,857	3,066,188	3,066,188
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	5,000	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	396	0	412	412	637	637
TOTAL MISCELLANEOUS REVENUES	5,396	0	412	412	637	637
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-520	-105,547	111,076	111,076	95,245	95,245
TOTAL UNDESIGNATED FUND BALANCE	-520	-105,547	111,076	111,076	95,245	95,245
TOTAL REVENUES	2,468,015	1,907,643	2,797,345	2,797,345	3,162,070	3,162,070
Total Revenues	2,468,015	1,907,643	2,797,345	2,797,345	3,162,070	3,162,070
Total Expenditures	2,379,423	2,611,388	2,689,467	2,689,467	3,162,070	3,162,070
Unreimbursed Costs	-88,592	703,745	-107,878	-107,878	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	8,788	5,254	7,800	7,800	9,000	0
52160 Miscellaneous Expense	0	0	50,000	50,000	50,000	0
52170 Office Expenses	0	0	2,500	2,500	500	0
52180 Professional/Specialized Svcs	58,067	45,326	49,820	49,820	59,120	110,000
52182 Prof & Spec Medical Services	611,399	581,161	719,923	719,923	777,196	0
52200 Rents & Leases Equipment	312	81	0	0	0	0
52210 Rents/Leases Structures/Ground	19,775	22,521	22,521	22,521	23,571	0
52230 Special Departmental Expense	0	1,291	0	0	0	0
52260 Utilities	4,121	4,031	4,800	4,800	5,404	0
TOTAL SERVICES AND SUPPLIES	702,462	659,665	857,364	857,364	924,791	110,000
OTHER CHARGES						
53401 Treasury Fee	0	-95	0	0	0	0
53670 IF OH Cost Plan	33,647	2,093	2,093	2,093	-13,140	-13,140
TOTAL OTHER CHARGES	33,647	1,998	2,093	2,093	-13,140	-13,140
TOTAL EXPENDITURES	736,109	661,663	859,457	859,457	911,651	96,860
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	-1,360	0	0	0	0
44103 Interest-FMV Adjustments	-7	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7	-1,360	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	0	0	0	0	910,104	96,695
46750 ISF EE Wellness	673,830	603,502	921,851	921,851	0	0
TOTAL CHARGES FOR SERVICES	673,830	603,502	921,851	921,851	910,104	96,695
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,093	1,450	1,579	1,579	1,547	165
TOTAL MISCELLANEOUS REVENUES	1,093	1,450	1,579	1,579	1,547	165
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-2,787	-63,973	0	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	-2,787	-63,973	0	0	0	0
TOTAL REVENUES	672,129	539,619	923,430	923,430	911,651	96,860
Total Revenues	672,129	539,619	923,430	923,430	911,651	96,860
Total Expenditures	736,109	661,663	859,457	859,457	911,651	96,860
Unreimbursed Costs	63,980	122,044	-63,973	-63,973	0	0

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FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	397,857	392,089	412,246	412,246	417,871	417,871
51013 Special Pay	1,244	1,147	1,200	1,200	856	856
51014 Other Pay	0	3,227	2,835	2,835	3,419	3,419
51100 Payroll Tax-Social Security	24,498	24,620	25,472	25,472	25,761	25,761
51101 Payroll Taxes-Medicare	5,729	5,758	5,958	5,958	6,025	6,025
51110 Co Contribution Retirement	95,887	105,407	109,237	109,237	118,201	118,201
51120 Co Contribution-Group Insuranc	112,004	104,395	115,439	115,439	111,446	111,446
51121 Contribution Def Comp/401a	1,950	4,025	3,650	3,650	3,794	3,794
51123 Co Contribution-HSA	11,301	10,847	14,280	14,280	11,881	11,881
TOTAL SALARIES AND EMPLOYEE BENEFIT	650,470	651,515	690,317	690,317	699,254	699,254
SERVICES AND SUPPLIES						
52060 Communications	2,649	1,677	3,100	3,100	2,500	2,500
52120 Maintenance Equipment	2,154	2,338	4,250	4,250	2,325	2,325
52136 Computer Hardware	0	4,179	3,000	5,526	3,000	3,000
52150 Memberships	1,265	1,400	1,230	1,230	1,845	1,845
52163 Auditing Fees	2,850	2,935	2,850	2,850	3,000	3,000
52169 Outside Printing	2,331	3,018	3,000	3,000	3,000	3,000
52170 Office Expenses	13,974	11,283	15,020	15,020	11,920	11,920
52172 Postage	2,277	2,620	3,500	3,500	3,500	3,500
52180 Professional/Specialized Srvs	24,136	32,437	36,750	36,750	39,590	39,590
52190 Publication Legal Notice	11,140	6,465	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	700	180	681	681	720	720
52230 Special Departmental Expense	55,033	19,820	60,000	60,000	60,000	60,000
52232 Employment Training	2,930	2,923	5,900	5,900	7,658	7,658
52250 Transportation & Travel	4,835	13,571	16,925	16,925	20,500	20,500
52260 Utilities	7,008	6,784	6,000	6,000	7,000	7,000
52722 ISF Equipment Replacement	1,825	1,897	0	0	1,897	1,897
52723 ISF IT Services Provided	131,839	58,836	124,050	124,050	155,497	155,497
52730 ISF Liability Premium	6,301	3,876	5,168	5,168	6,481	7,591
52741 ISF Workers' Comp. Premium	1,541	1,195	1,593	1,593	1,789	1,789
52750 ISF Wellness Services	6,195	5,856	8,945	8,945	8,766	932
TOTAL SERVICES AND SUPPLIES	280,983	183,290	311,962	314,488	350,988	344,264
OTHER CHARGES						
53101 Bank/Merchant Fees	0	12	0	0	0	0
53685 IF Office Expense	6	0	0	0	0	0
TOTAL OTHER CHARGES	6	12	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	350,200	0
54311 Capital Asset-Software	0	0	350,200	350,200	0	0
TOTAL CAPITAL ASSETS	0	0	350,200	350,200	350,200	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	341	436	582	582	432	432
TOTAL INTRAFUND TRANSFERS	341	436	582	582	432	432
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	12,680	12,680	0	350,200

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
56204 O/Trans Out-Debt Services	0	0	0	0	0	186
TOTAL OTHER FINANCING USES	0	0	12,680	12,680	0	350,386
TOTAL EXPENDITURES	931,800	835,253	1,365,741	1,368,267	1,400,874	1,394,336
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	22,670	4,300	20,000	20,000	417	417
TOTAL FINES, FORFEITURES, PENALTIES	22,670	4,300	20,000	20,000	417	417
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	20	45	100	100	100	100
46131 Treasury Fees	322,637	258,750	345,000	345,000	355,000	355,000
46132 Research Special Services	895	1,650	1,000	1,000	1,600	1,600
46133 Unsecured Collection Fees	7,247	5,925	10,000	10,000	10,500	10,500
46134 Installment Plan Fees	850	795	1,200	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY	5,003	4,980	12,750	12,750	9,250	9,250
46325 Data Processing Services	10,200	13,700	10,000	10,000	13,500	13,500
46337 Forfeiture of Deposits	2,500	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	349,352	285,845	380,050	380,050	391,150	391,150
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,806	2,405	3,000	3,000	3,000	3,000
47542 Duplicate Copies	585	495	400	400	500	500
TOTAL MISCELLANEOUS REVENUES	3,391	2,900	3,400	3,400	3,500	3,500
TOTAL REVENUES	375,413	293,045	403,450	403,450	395,067	395,067
Total Revenues	375,413	293,045	403,450	403,450	395,067	395,067
Total Expenditures	931,800	835,253	1,365,741	1,368,267	1,400,874	1,394,336
Unreimbursed Costs	556,387	542,208	962,291	964,817	1,005,807	999,269

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	92,425	104,069	109,867	109,867	132,772	132,772
51013 Special Pay	1,155	1,111	1,200	1,200	1,590	1,590
51014 Other Pay	0	1,424	1,400	1,400	1,684	1,684
51021 Salary Savings	0	0	0	0	0	-7,282
51100 Payroll Tax-Social Security	5,626	6,469	6,829	6,829	7,811	7,811
51101 Payroll Taxes-Medicare	1,316	1,513	1,598	1,598	1,897	1,897
51110 Co Contribution Retirement	22,452	22,409	29,112	29,112	37,557	37,557
51120 Co Contribution-Group Insuranc	39,473	41,849	46,549	46,549	51,753	51,753
51121 Contribution Def Comp/401a	388	605	650	650	655	655
51123 Co Contribution-HSA	4,323	4,739	5,625	5,625	7,018	7,018
TOTAL SALARIES AND EMPLOYEE BENEFIT	167,158	184,188	202,830	202,830	242,737	235,455
SERVICES AND SUPPLIES						
52060 Communications	646	703	600	600	650	650
52120 Maintenance Equipment	0	0	250	250	775	775
52135 Software License & Maintenance	13,884	14,301	14,000	14,000	14,730	14,730
52136 Computer Hardware	0	0	0	0	1,000	1,000
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	238	0	300	300	750	750
52170 Office Expenses	3,280	134	3,020	3,020	3,470	3,470
52171 Copy/Printing Costs	246	183	300	300	300	300
52172 Postage	2,824	1,905	2,000	2,000	3,000	3,000
52173 Subscription-Publication	0	0	7	7	7	7
52180 Professional/Specialized Srvs	501	772	1,000	1,000	2,620	2,620
52190 Publication Legal Notice	0	0	200	200	200	200
52200 Rents & Leases Equipment	0	148	0	0	593	593
52232 Employment Training	250	299	850	850	549	549
52250 Transportation & Travel	53	7	2,750	2,750	2,115	2,115
52601 Fingerprints	49	0	0	0	0	0
52603 Physicals	62	0	0	0	0	0
52722 ISF Equipment Replacement	576	517	0	0	516	516
52723 ISF IT Services Provided	16,650	12,283	16,383	16,383	26,462	26,462
52730 ISF Liability Premium	309	251	335	335	501	587
52741 ISF Workers' Comp. Premium	441	333	444	444	467	467
52750 ISF Wellness Services	1,458	2,067	3,157	3,157	3,094	329
TOTAL SERVICES AND SUPPLIES	41,567	34,003	45,696	45,696	61,899	59,220
OTHER CHARGES						
53685 IF Office Expense	6	0	0	0	0	0
TOTAL OTHER CHARGES	6	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	48	50	67	67	54	54
TOTAL INTRAFUND TRANSFERS	48	50	67	67	54	54
OTHER FINANCING USES						
56200 Operating Transfer Out	740	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	3,804	3,804	0	0
56204 O/Trans Out-Debt Services	0	0	223	223	0	51

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER FINANCING USES	740	0	4,027	4,027	0	51
TOTAL EXPENDITURES	209,519	218,241	252,620	252,620	304,690	294,780
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	20,229	16,689	20,000	20,000	20,000	20,000
46175 Court Fees & Costs	3,768	3,396	5,000	5,000	4,000	4,000
46220 ORC Restitution Surcharge	6,943	9,619	10,000	10,000	8,000	8,000
46578 Interfund Trans In-Special Rev	0	0	3,600	3,600	2,664	2,664
TOTAL CHARGES FOR SERVICES	30,940	29,704	38,600	38,600	34,664	34,664
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	0	40	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	40	0	0	0	0
TOTAL REVENUES	30,940	29,744	38,600	38,600	34,664	34,664
Total Revenues	30,940	29,744	38,600	38,600	34,664	34,664
Total Expenditures	209,519	218,241	252,620	252,620	304,690	294,780
Unreimbursed Costs	178,579	188,497	214,020	214,020	270,026	260,116

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	437,431	409,985	490,763	490,763	542,025	542,025
51014 Other Pay	135,194	34,015	14,100	14,100	21,634	21,634
51020 Extra Help	48,816	74,406	0	0	0	0
51030 Overtime	5,091	1,715	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	38,203	31,542	31,044	31,044	34,770	34,770
51101 Payroll Taxes-Medicare	9,037	7,529	7,333	7,333	8,217	8,217
51110 Co Contribution Retirement	105,170	120,382	130,042	130,042	153,415	153,415
51120 Co Contribution-Group Insuranc	88,828	85,313	133,119	133,119	109,023	109,023
51121 Contribution Def Comp/401a	1,528	2,791	4,550	4,550	6,629	6,629
51123 Co Contribution-HSA	20,897	13,073	38,727	38,727	19,999	19,999
51130 Co Contrib Unemploymnt Insrnc	6,682	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	896,877	780,751	850,678	850,678	896,712	896,712
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	250	250	0	0
52060 Communications	3,159	6,498	6,000	6,000	8,400	8,400
52090 Household Expense	0	115	0	0	300	300
52115 Misc Vehicle Maintenance	72	64	0	0	0	0
52121 Maintenance Equipment Contract	346	358	358	358	372	372
52124 Fuel & Oil	1,308	426	1,000	1,000	600	600
52130 Maintenance Structure/Imprvmnt	0	796	0	0	0	0
52135 Software License & Maintenance	1,821	13,837	3,500	3,500	12,300	12,300
52136 Computer Hardware	0	0	2,000	2,000	0	0
52150 Memberships	738	1,834	400	400	1,500	1,500
52159 Copier Paper	1,116	1,128	800	800	800	800
52160 Miscellaneous Expense	0	205	0	0	0	0
52166 General Supplies	0	123	0	0	200	200
52169 Outside Printing	52	0	200	200	200	200
52170 Office Expenses	9,297	3,304	4,800	4,800	4,500	4,500
52171 Copy/Printing Costs	1,581	777	1,200	1,200	1,000	1,000
52172 Postage	64	23	100	100	80	80
52173 Subscription-Publication	2	0	162	162	165	165
52180 Professional/Specialized Srvs	42,146	1,768	100	100	2,000	2,000
52190 Publication Legal Notice	2,590	0	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	191	0	0	811	811
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	4,103	26,118	6,000	6,000	3,000	3,000
52230 Special Departmental Expense	1,470	1,026	0	0	2,000	2,000
52232 Employment Training	1,091	3,810	3,000	3,000	3,000	3,000
52250 Transportation & Travel	7,393	5,141	7,600	7,600	7,600	7,600
52260 Utilities	7,391	8,402	14,000	14,000	14,000	14,000
52601 Fingerprints	49	147	98	98	98	98
52602 Drug Testing	37	74	0	0	37	37
52603 Physicals	25	50	124	124	124	124
52711 ISF Vehicle Maint	582	0	969	969	1,297	1,297
52712 ISF Fleet Admin	782	915	635	635	1,319	1,319
52722 ISF Equipment Replacement	1,729	1,724	0	0	1,724	1,724
52723 ISF IT Services Provided	115,834	57,361	64,995	64,995	109,695	109,695
52730 ISF Liability Premium	2,748	1,400	1,867	1,867	2,385	2,793
52741 ISF Workers' Comp. Premium	2,151	2,628	3,504	3,504	2,085	2,085

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	5,466	4,134	6,314	6,314	7,219	767
TOTAL SERVICES AND SUPPLIES	217,208	146,442	134,041	134,041	192,876	186,832
OTHER CHARGES						
53623 IF Fingerprints	25	75	50	50	0	0
53685 IF Office Expense	15	41	0	0	0	0
TOTAL OTHER CHARGES	40	116	50	50	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	17,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	17,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	302	466	621	621	417	417
55229 Intrafund Plant Acquisition	6,640	0	0	0	0	0
55235 Intrafund Administration Srvs	-317,104	-143,017	-326,955	-326,955	-298,591	-298,591
TOTAL INTRAFUND TRANSFERS	-310,162	-142,551	-326,334	-326,334	-298,174	-298,174
OTHER FINANCING USES						
56200 Operating Transfer Out	5,982	0	0	0	5,280	0
56203 O/Trans Out-Capital Project	0	0	17,545	17,545	0	0
56204 O/Trans Out-Debt Services	0	4,862	426	426	0	5,432
TOTAL OTHER FINANCING USES	5,982	4,862	17,971	17,971	5,280	5,432
TOTAL EXPENDITURES	826,945	789,620	676,406	676,406	796,694	790,802
REVENUES						
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	400,176	242,233	406,408	406,408	505,732	515,732
TOTAL CHARGES FOR SERVICES	400,176	242,233	406,408	406,408	505,732	515,732
MISCELLANEOUS REVENUES						
47540 Refund	4,659	12,672	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,659	12,672	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	7,061	25	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,061	25	0	0	0	0
TOTAL REVENUES	411,896	254,930	406,408	406,408	505,732	515,732
Total Revenues	411,896	254,930	406,408	406,408	505,732	515,732
Total Expenditures	826,945	789,620	676,406	676,406	796,694	790,802
Unreimbursed Costs	415,049	534,690	269,998	269,998	290,962	275,070

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	48	1,007	100	100	100	100
52166 General Supplies	19,456	522	2,500	2,500	5,000	5,000
52169 Outside Printing	1,065	0	500	500	500	500
52170 Office Expenses	1,656	2,177	500	500	500	500
52172 Postage	5	3	4	4	4	4
52173 Subscription-Publication	0	0	400	400	400	400
52180 Professional/Specialized Srvs	7,606	6,398	16,000	16,000	11,000	11,000
52200 Rents & Leases Equipment	0	686	0	0	500	500
52230 Special Departmental Expense	800	800	800	800	800	800
52260 Utilities	26,104	24,426	28,000	28,000	28,000	28,000
52711 ISF Vehicle Maint	364	0	406	406	543	543
52712 ISF Fleet Admin	391	458	635	635	660	660
52730 ISF Liability Premium	7,620	5,786	7,714	7,714	12,067	14,135
TOTAL SERVICES AND SUPPLIES	65,115	42,263	57,559	57,559	60,074	62,142
OTHER CHARGES						
53614 IF Misc Non-Road	50,589	20,706	50,000	50,000	60,000	60,000
TOTAL OTHER CHARGES	50,589	20,706	50,000	50,000	60,000	60,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	190,000	190,000	0	0
TOTAL CAPITAL ASSETS	0	0	190,000	190,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,910	2,732	3,643	3,643	2,560	2,560
55230 Intrafund A-87 Building Maint.	154,221	0	158,380	158,380	127,116	127,116
55234 Intrafund Water/Wastewater Adm	17,313	6,720	20,000	20,000	8,101	8,101
55235 Intrafund Administration Srvs	12,275	3,467	44,484	44,484	7,240	7,240
55245 Intrafund Engineering	0	3,176	0	0	0	0
TOTAL INTRAFUND TRANSFERS	185,719	16,095	226,507	226,507	145,017	145,017
TOTAL EXPENDITURES	301,423	79,064	524,066	524,066	265,091	267,159
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	79	183	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	79	183	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	8,112	11,376	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	32,648	13,039	30,000	30,000	30,000	30,000
TOTAL REVENUE USE MONEY PROPERTY	40,760	24,415	40,000	40,000	40,000	40,000
TOTAL REVENUES	40,839	24,598	40,000	40,000	40,000	40,000

COUNTY OF SUTTER
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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
Total Revenues	40,839	24,598	40,000	40,000	40,000	40,000
Total Expenditures	301,423	79,064	524,066	524,066	265,091	267,159
Unreimbursed Costs	260,584	54,466	484,066	484,066	225,091	227,159

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,014,924	1,011,364	1,112,692	1,112,692	1,180,491	1,180,491
51013 Special Pay	0	0	3,900	3,900	3,900	3,900
51014 Other Pay	169,054	19,820	25,055	25,055	42,767	42,767
51020 Extra Help	79,296	284	0	0	0	0
51021 Salary Savings	0	0	0	0	0	-63,462
51030 Overtime	36,676	9,367	19,547	19,547	21,383	21,383
51100 Payroll Tax-Social Security	78,858	63,470	71,244	71,244	76,402	76,402
51101 Payroll Taxes-Medicare	18,443	14,844	16,664	16,664	17,822	17,822
51110 Co Contribution Retirement	246,890	265,795	300,267	300,267	333,915	333,915
51120 Co Contribution-Group Insuranc	342,531	318,550	438,664	438,664	385,512	385,512
51121 Contribution Def Comp/401a	3,250	5,012	10,400	10,400	10,480	10,480
51123 Co Contribution-HSA	45,291	35,773	86,544	86,544	42,744	42,744
51130 Co Contrib Unemploymnt Insrnc	12,543	185	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,047,756	1,744,464	2,084,977	2,084,977	2,115,416	2,051,954
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	0	7,500	7,500	7,500	7,500
52050 Clothing & Personal	8,436	10,897	16,695	16,695	16,695	16,695
52060 Communications	21,809	14,721	25,500	25,500	22,000	22,000
52090 Household Expense	1,767	2,464	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	32	160	0	0	0	0
52120 Maintenance Equipment	3,655	1,888	6,300	6,300	151,170	151,170
52121 Maintenance Equipment Contract	1,301	1,345	1,345	1,345	1,398	1,398
52124 Fuel & Oil	21,481	15,347	26,800	26,800	22,800	22,800
52130 Maintenance Structure/Imprvmnt	152,658	120,438	173,300	236,221	204,000	202,500
52135 Software License & Maintenance	5,806	1,309	3,800	3,800	15,800	15,800
52136 Computer Hardware	9,179	163	3,000	3,000	1,000	1,000
52150 Memberships	900	0	600	600	600	600
52166 General Supplies	174,759	166,003	172,550	175,924	172,550	172,550
52169 Outside Printing	73	0	150	150	150	150
52170 Office Expenses	0	681	0	472	0	0
52172 Postage	35	8	17	17	17	17
52173 Subscription-Publication	0	0	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	197,585	624,678	972,551	977,313	440,940	337,440
52190 Publication Legal Notice	269	0	0	0	0	0
52200 Rents & Leases Equipment	27,366	1,145	1,500	1,500	1,500	1,500
52215 Special Dept Exp Ancillary	8	0	0	0	0	0
52220 Small Tools	33,010	15,440	15,000	15,000	15,000	15,000
52225 Office Equipment	1,014	0	5,000	5,000	1,500	1,500
52230 Special Departmental Expense	57,137	56,959	59,844	59,844	62,470	62,470
52232 Employment Training	685	4,697	6,650	7,273	5,150	5,150
52242 Special Dept Exp-Safety/Enviro	1,572	107	0	0	15,000	15,000
52250 Transportation & Travel	650	0	2,150	2,150	2,400	2,400
52260 Utilities	33,361	33,713	45,000	45,000	45,000	45,000
52601 Fingerprints	294	49	294	294	49	49
52602 Drug Testing	193	115	290	290	540	540
52603 Physicals	1,491	450	1,153	1,153	247	247
52711 ISF Vehicle Maint	18,393	0	27,291	27,291	36,520	36,520
52712 ISF Fleet Admin	12,512	16,370	20,354	20,354	23,195	23,195
52722 ISF Equipment Replacement	2,113	3,448	0	0	3,448	3,448

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	54,686	51,875	70,977	70,977	88,355	88,355
52730 ISF Liability Premium	8,224	8,766	11,688	11,688	21,530	25,220
52741 ISF Workers' Comp. Premium	219,153	152,891	203,855	203,855	255,821	255,821
52750 ISF Wellness Services	21,138	16,879	25,782	25,782	25,783	2,740
TOTAL SERVICES AND SUPPLIES	1,092,745	1,323,006	1,911,186	1,983,338	1,664,378	1,540,025
OTHER CHARGES						
53614 IF Misc Non-Road	7,311	0	0	0	0	0
53623 IF Fingerprints	100	25	150	150	0	0
53685 IF Office Expense	32	8	0	0	0	0
53691 IF Background Check	0	0	500	500	0	0
TOTAL OTHER CHARGES	7,443	33	650	650	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	65,833	0	100,000	100,000	0	0
54301 Capital Asset-Equipment	23,194	66,748	79,200	79,200	171,600	106,900
54311 Capital Asset-Software	5,850	0	0	0	0	0
TOTAL CAPITAL ASSETS	94,877	66,748	179,200	179,200	171,600	106,900
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	4,777	7,390	9,744	9,744	5,953	5,953
55230 Intrafund A-87 Building Maint.	-250,900	0	-281,367	-281,367	-322,399	-322,399
55235 Intrafund Administration Srvs	258,595	121,009	215,934	215,934	252,640	252,640
TOTAL INTRAFUND TRANSFERS	12,472	128,399	-55,689	-55,689	-63,806	-63,806
OTHER FINANCING USES						
56200 Operating Transfer Out	17,159	0	0	0	19,836	0
56203 O/Trans Out-Capital Project	0	0	43,638	43,638	0	0
56204 O/Trans Out-Debt Services	0	18,269	19,090	19,090	0	20,376
TOTAL OTHER FINANCING USES	17,159	18,269	62,728	62,728	19,836	20,376
TOTAL EXPENDITURES	3,272,452	3,280,919	4,183,052	4,255,204	3,907,424	3,655,449
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	24,163	29,526	32,861	32,861	32,852	32,852
TOTAL REVENUE USE MONEY PROPERTY	24,163	29,526	32,861	32,861	32,852	32,852
CHARGES FOR SERVICES						
46318 Maintenance	0	0	0	0	59,000	59,000
46558 IF Cost Plan Building Maint.	571,346	0	654,314	654,314	472,129	313,577
46613 Inter Maintenance & Improvemnt	0	0	327,402	327,402	139,000	137,000
TOTAL CHARGES FOR SERVICES	571,346	0	981,716	981,716	670,129	509,577
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	9,399	0	0	0	0	0
47521 Insurance Reimbursement	0	28,333	0	0	0	0
47540 Refund	3,796	112	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	13,195	28,445	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,675	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER FINANCING SOURCES	4,675	0	0	0	0	0
TOTAL REVENUES	613,379	57,971	1,014,577	1,014,577	702,981	542,429
Total Revenues	613,379	57,971	1,014,577	1,014,577	702,981	542,429
Total Expenditures	3,272,452	3,280,919	4,183,052	4,255,204	3,907,424	3,655,449
Unreimbursed Costs	2,659,073	3,222,948	3,168,475	3,240,627	3,204,443	3,113,020

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	214	360	360	360	360
52170 Office Expenses	58	21	100	100	100	100
52172 Postage	181	122	100	100	100	100
52207 Special Dept Exp Fish & Game	450	221	6,000	6,000	4,000	4,000
52210 Rents/Leases Structures/Ground	584	554	600	600	600	600
52240 Special Dept Exp-Youth Program	1,410	0	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	7	6	8	8	8	13
TOTAL SERVICES AND SUPPLIES	2,690	1,138	16,168	16,168	14,168	14,173
OTHER CHARGES						
53401 Treasury Fee	59	51	60	60	60	60
53628 IF Admin - Misc Depts	0	0	0	0	10,000	10,000
TOTAL OTHER CHARGES	59	51	60	60	10,060	10,060
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	2,749	1,189	16,228	16,228	24,228	24,233
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	3,258	1,405	5,500	5,500	3,000	3,000
TOTAL FINES, FORFEITURES, PENALTIES	3,258	1,405	5,500	5,500	3,000	3,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	711	575	1,410	1,410	1,000	1,005
44103 Interest-FMV Adjustments	-537	0	160	160	0	0
TOTAL REVENUE USE MONEY PROPERTY	174	575	1,570	1,570	1,000	1,005
MISCELLANEOUS REVENUES						
47510 Donations	1,200	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,200	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,158	9,158	20,228	20,228
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,158	9,158	20,228	20,228
TOTAL REVENUES	4,632	1,980	16,228	16,228	24,228	24,233
Total Revenues	4,632	1,980	16,228	16,228	24,228	24,233
Total Expenditures	2,749	1,189	16,228	16,228	24,228	24,233
Unreimbursed Costs	-1,883	-791	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	229,340	213,016	241,974	241,974	243,323	243,323
51014 Other Pay	611	3,379	5,400	5,400	7,200	7,200
51100 Payroll Tax-Social Security	14,247	13,310	15,251	15,251	15,392	15,392
51101 Payroll Taxes-Medicare	3,332	3,113	3,568	3,568	3,600	3,600
51110 Co Contribution Retirement	55,097	56,249	64,118	64,118	68,827	68,827
51120 Co Contribution-Group Insuranc	53,130	49,920	55,526	55,526	57,302	57,302
51123 Co Contribution-HSA	6,897	4,184	8,655	8,655	5,983	5,983
TOTAL SALARIES AND EMPLOYEE BENEFIT	362,654	343,171	394,492	394,492	401,627	401,627
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,851	2,371	4,220	4,220	4,720	4,720
52060 Communications	1,090	322	1,380	1,380	1,380	1,380
52090 Household Expense	1,704	2,341	1,300	1,300	2,000	2,000
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52119 Fleet Vehicle Parts	97	163	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	14,182	7,943	9,242	9,242	10,000	10,000
52121 Maintenance Equipment Contract	382	395	395	395	411	411
52122 Stock Parts	29,272	29,444	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	0	4,241	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,594	1,030	2,000	2,000	2,000	2,000
52128 Outside Vehicle Repair	39,105	55,381	35,000	35,000	35,000	35,000
52129 Other Parts	176,557	157,546	195,000	195,000	195,000	198,064
52134 Maintenance Equipment-Supplies	1,937	2,049	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	0	1,922	0	0	4,000	4,000
52150 Memberships	100	0	100	100	120	120
52159 Copier Paper	89	56	150	150	150	150
52169 Outside Printing	165	0	200	200	200	200
52170 Office Expenses	333	163	650	650	650	650
52171 Copy/Printing Costs	65	66	75	75	75	75
52172 Postage	50	50	100	100	100	100
52173 Subscription-Publication	0	167	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	100	278	145	145	350	350
52200 Rents & Leases Equipment	1,519	1,383	1,525	1,525	1,994	1,994
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,062	361	1,800	1,800	1,800	1,800
52225 Office Equipment	0	1,502	500	500	500	500
52230 Special Departmental Expense	838	1,154	2,060	2,060	2,060	2,060
52232 Employment Training	915	780	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,637	2,259	4,517	4,517	4,592	4,592
52250 Transportation & Travel	0	0	700	700	700	700
52260 Utilities	8,645	9,738	9,000	9,000	9,500	9,500
52602 Drug Testing	42	180	165	165	165	165
52603 Physicals	0	0	302	302	302	302
52711 ISF Vehicle Maint	101	0	0	0	0	0
52722 ISF Equipment Replacement	1,153	1,035	0	0	1,035	1,035
52723 ISF IT Services Provided	22,994	15,555	22,385	22,385	21,188	21,188
52730 ISF Liability Premium	2,304	1,850	2,467	2,467	2,940	3,444
52741 ISF Workers' Comp. Premium	4,952	3,298	4,398	4,398	4,876	4,876
52750 ISF Wellness Services	3,280	2,756	4,210	4,210	4,125	439

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL SERVICES AND SUPPLIES	322,030	308,702	374,301	374,301	382,248	382,130
OTHER CHARGES						
53340 Retire Long-Term Debt	0	0	0	0	3,776	3,776
53400 Interest Expense	0	0	0	0	2,038	2,038
53401 Treasury Fee	-132	-403	0	0	39	39
53602 IF Gen Insurance & Bond	780	1,302	1,736	1,736	995	995
53628 IF Admin - Misc Depts	132,169	71,075	168,344	168,344	148,389	148,389
53665 IF Audit Expense	2,834	0	3,190	3,190	3,006	3,006
53670 IF OH Cost Plan	40,445	45,658	45,658	45,658	148,412	148,412
53690 IF CUPA	642	642	642	642	648	648
53692 Inter Maintenance & Improvemnt	0	0	12,344	12,344	0	0
TOTAL OTHER CHARGES	176,738	118,274	231,914	231,914	307,303	307,303
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	22,699	24,000	24,000	0	0
54302 Depreciation Expense	23,958	0	5,410	5,410	26,606	26,606
TOTAL CAPITAL ASSETS	23,958	22,699	29,410	29,410	26,606	26,606
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	17,671	17,671
TOTAL INCREASES IN RESERVES	0	0	0	0	17,671	17,671
OTHER FINANCING USES						
56200 Operating Transfer Out	5,753	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	14,234	14,234	0	0
56204 O/Trans Out-Debt Services	0	5,363	216	216	0	118
TOTAL OTHER FINANCING USES	5,753	5,363	14,450	14,450	0	118
TOTAL EXPENDITURES	891,133	798,209	1,044,567	1,044,567	1,135,455	1,135,455
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,787	-4,878	3,000	3,000	0	0
44103 Interest-FMV Adjustments	1,111	0	2,579	2,579	0	0
TOTAL REVENUE USE MONEY PROPERTY	-676	-4,878	5,579	5,579	0	0
INTERGOVERNMENTAL REVENUES						
45666 General Fund Contribution	63,747	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	63,747	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	8,739	851	49,602	49,602	8,800	8,800
46711 ISF Vehicle Mainenance	378,882	0	645,607	645,607	863,866	863,866
46712 ISF Fleet Admin	148,189	184,721	246,295	246,295	262,789	262,789
TOTAL CHARGES FOR SERVICES	535,810	185,572	941,504	941,504	1,135,455	1,135,455
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,375	0	0	0	0	0

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
48600 Operating Transfers In	0	0	260,234	260,234	0	0
TOTAL OTHER FINANCING SOURCES	1,375	0	260,234	260,234	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-338,363	-617,817	-162,750	-162,750	0	0
TOTAL UNDESIGNATED FUND BALANCE	-338,363	-617,817	-162,750	-162,750	0	0
TOTAL REVENUES	261,893	-437,123	1,044,567	1,044,567	1,135,455	1,135,455
Total Revenues	261,893	-437,123	1,044,567	1,044,567	1,135,455	1,135,455
Total Expenditures	891,133	798,209	1,044,567	1,044,567	1,135,455	1,135,455
Unreimbursed Costs	629,240	1,235,332	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,449,695	1,425,487	1,645,796	1,645,796	1,592,853	1,592,853
51013 Special Pay	0	17	0	0	0	0
51014 Other Pay	-7,948	34,968	39,614	39,614	47,162	47,162
51030 Overtime	7,205	2,713	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	89,900	88,614	103,806	103,806	101,016	101,016
51101 Payroll Taxes-Medicare	21,057	20,752	24,278	24,278	23,668	23,668
51110 Co Contribution Retirement	348,630	357,332	436,101	436,101	450,556	450,556
51120 Co Contribution-Group Insuranc	242,855	230,016	290,168	290,168	270,972	270,972
51121 Contribution Def Comp/401a	2,462	2,451	4,550	4,550	4,585	4,585
51123 Co Contribution-HSA	14,973	24,899	29,859	29,859	33,745	33,745
51124 FSA Overages	0	2,850	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	1,350	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,170,179	2,190,099	2,584,172	2,584,172	2,534,557	2,534,557
SERVICES AND SUPPLIES						
52060 Communications	56,223	64,032	81,708	81,708	104,340	104,340
52090 Household Expense	190	503	300	300	504	504
52115 Misc Vehicle Maintenance	128	240	0	0	0	0
52120 Maintenance Equipment	46,295	43,319	49,720	51,621	90,003	90,003
52121 Maintenance Equipment Contract	1,452	1,501	1,501	1,501	1,560	1,560
52124 Fuel & Oil	1,067	785	1,300	1,300	1,200	1,200
52130 Maintenance Structure/Imprvmt	847	0	0	0	59,000	59,000
52135 Software License & Maintenance	823,658	750,549	808,632	823,833	1,001,154	1,001,154
52136 Computer Hardware	92,731	111,436	126,500	126,751	131,500	131,500
52150 Memberships	0	0	295	295	295	295
52159 Copier Paper	433	196	550	550	550	550
52170 Office Expenses	998	709	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	1,118	407	800	800	800	800
52172 Postage	3	82	32	32	100	100
52180 Professional/Specialized Srvs	68,141	320	45,000	45,000	45,000	45,000
52200 Rents & Leases Equipment	0	113	0	0	451	451
52225 Office Equipment	5,958	7,021	9,850	9,850	9,850	9,850
52230 Special Departmental Expense	4,366	3,950	5,800	5,800	5,500	5,500
52232 Employment Training	22,539	6,406	36,500	36,500	36,500	36,500
52250 Transportation & Travel	8,369	10,216	18,500	18,500	18,500	18,500
52260 Utilities	15,464	13,641	26,300	26,300	20,300	20,300
52601 Fingerprints	0	0	50	50	50	50
52603 Physicals	62	0	124	124	124	124
52711 ISF Vehicle Maint	839	0	10,556	10,556	14,125	14,125
52712 ISF Fleet Admin	1,956	2,747	3,183	3,183	3,958	3,958
52723 ISF IT Services Provided	3,500	0	0	0	0	0
52730 ISF Liability Premium	4,627	2,619	3,492	3,492	5,579	6,535
52741 ISF Workers' Comp. Premium	5,900	4,877	6,503	6,503	7,944	7,944
52750 ISF Wellness Services	10,568	11,368	17,365	17,365	18,049	1,918
TOTAL SERVICES AND SUPPLIES	1,177,432	1,037,037	1,257,561	1,274,914	1,579,936	1,564,761
OTHER CHARGES						
53340 Retire Long-Term Debt	0	0	0	0	6,112	6,112
53400 Interest Expense	0	0	0	0	3,300	3,300
53401 Treasury Fee	-108	291	80	80	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	3,000	3,285	4,380	4,380	3,225	3,225
53623 IF Fingerprints	32	0	25	25	0	0
53628 IF Admin - Misc Depts	268,007	171,158	238,064	238,064	357,343	357,343
53665 IF Audit Expense	3,542	0	3,988	3,988	3,758	3,758
53670 IF OH Cost Plan	161,421	155,892	155,892	155,892	375,932	375,932
53685 IF Office Expense	6	40	0	0	0	0
TOTAL OTHER CHARGES	435,900	330,666	402,429	402,429	749,670	749,670
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	54,609	0	0	0	0	0
54301 Capital Asset-Equipment	247,240	0	58,000	58,000	346,000	346,000
54302 Depreciation Expense	127,163	4,417	137,868	137,868	177,071	177,071
54303 Depreciation Expense Vehicles	0	0	22,583	22,583	17,969	17,969
54311 Capital Asset-Software	0	19,733	46,000	46,000	15,000	15,000
TOTAL CAPITAL ASSETS	429,012	24,150	264,451	264,451	556,040	556,040
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	272,669	272,669
TOTAL INCREASES IN RESERVES	0	0	0	0	272,669	272,669
OTHER FINANCING USES						
56200 Operating Transfer Out	9,096	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	8,673	8,673	0	0
56204 O/Trans Out-Debt Services	0	8,651	292	292	0	0
TOTAL OTHER FINANCING USES	9,096	8,651	8,965	8,965	0	0
TOTAL EXPENDITURES	4,221,619	3,590,603	4,517,578	4,534,931	5,692,872	5,677,697
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,166	1,683	10,000	10,000	5,000	5,000
44103 Interest-FMV Adjustments	-18,201	0	5,525	5,525	2,500	2,500
TOTAL REVENUE USE MONEY PROPERTY	-19,367	1,683	15,525	15,525	7,500	7,500
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	10,498	1,164	11,132	11,132	5,840	11,240
46582 IF Misc. Transfer	0	0	5,400	5,400	5,400	0
46722 ISF Equip. Replacement	101,535	100,004	0	0	100,000	100,000
46723 ISF IT Services Provided	4,001,815	2,660,150	4,556,557	4,556,557	4,644,186	4,644,186
TOTAL CHARGES FOR SERVICES	4,113,848	2,761,318	4,573,089	4,573,089	4,755,426	4,755,426
MISCELLANEOUS REVENUES						
47540 Refund	1,637	8	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,637	8	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,998	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,998	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	870,946	914,771
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	870,946	914,771
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-2,050,245	-2,421,708	847,065	847,065	0	0
TOTAL UNDESIGNATED FUND BALANCE	-2,050,245	-2,421,708	847,065	847,065	0	0
TOTAL REVENUES	2,047,871	341,301	5,435,679	5,435,679	5,633,872	5,677,697
Total Revenues	2,047,871	341,301	5,435,679	5,435,679	5,633,872	5,677,697
Total Expenditures	4,221,619	3,590,603	4,517,578	4,534,931	5,692,872	5,677,697
Unreimbursed Costs	2,173,748	3,249,302	-918,101	-900,748	59,000	0

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	813	725	900	900	900	900
52090 Household Expense	880	0	0	0	0	0
52121 Maintenance Equipment Contract	1,966	2,034	2,034	2,034	2,113	2,113
52166 General Supplies	5,097	0	1,400	1,400	700	700
52172 Postage	188	184	135	135	125	125
52180 Professional/Specialized Svcs	6,483	375	6,000	6,000	4,000	4,000
52200 Rents & Leases Equipment	504	0	0	0	504	504
52260 Utilities	6,024	11,101	7,200	7,200	8,000	8,000
52730 ISF Liability Premium	1,421	1,300	1,734	1,734	2,639	3,091
TOTAL SERVICES AND SUPPLIES	23,376	15,719	19,403	19,403	18,981	19,433
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	770	1,090	1,453	1,453	1,036	1,036
55230 Intrafund A-87 Building Maint.	63,860	0	83,305	83,305	143,379	143,379
55235 Intrafund Administration Svcs	34,505	15,912	51,541	51,541	33,222	33,222
TOTAL INTRAFUND TRANSFERS	99,135	17,002	136,299	136,299	177,637	177,637
OTHER FINANCING USES						
56200 Operating Transfer Out	25,940	0	0	0	29,972	0
56203 O/Trans Out-Capital Project	0	0	27,618	27,618	0	0
56204 O/Trans Out-Debt Services	0	27,619	0	0	0	29,972
TOTAL OTHER FINANCING USES	25,940	27,619	27,618	27,618	29,972	29,972
TOTAL EXPENDITURES	148,451	60,340	183,320	183,320	226,590	227,042
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	3,900	3,400	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	36,409	24,996	21,000	21,000	24,000	24,000
44210 Rent Land and Buildings	955	0	0	0	0	0
44211 Rent Veterans' Building	19,247	24,828	18,000	18,000	18,000	18,000
TOTAL REVENUE USE MONEY PROPERTY	60,511	53,224	42,000	42,000	45,000	45,000
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	688	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	688	0	0	0	0
TOTAL REVENUES	60,511	53,912	42,000	42,000	45,000	45,000
Total Revenues	60,511	53,912	42,000	42,000	45,000	45,000
Total Expenditures	148,451	60,340	183,320	183,320	226,590	227,042
Unreimbursed Costs	87,940	6,428	141,320	141,320	181,590	182,042

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	537,681	863,483	973,141	973,141	1,338,974	1,289,696
51013 Special Pay	0	92	0	0	0	0
51014 Other Pay	20,727	53,558	45,892	45,892	68,973	65,511
51020 Extra Help	11,102	15,972	10,000	10,000	0	0
51100 Payroll Tax-Social Security	32,203	53,178	61,221	61,221	84,226	80,954
51101 Payroll Taxes-Medicare	8,158	13,471	14,917	14,917	20,360	19,596
51110 Co Contribution Retirement	129,422	228,793	272,666	272,666	398,556	383,475
51120 Co Contribution-Group Insuranc	66,992	112,580	132,789	132,789	224,077	206,439
51121 Contribution Def Comp/401a	1,298	6,601	4,550	4,550	7,370	6,715
51123 Co Contribution-HSA	16,481	15,998	42,405	42,405	38,050	30,745
51124 FSA Overages	0	625	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	824,064	1,364,351	1,557,581	1,557,581	2,180,586	2,083,131
SERVICES AND SUPPLIES						
52060 Communications	5,247	3,794	7,400	7,400	7,400	7,400
52121 Maintenance Equipment Contract	85	88	88	88	92	92
52130 Maintenance Structure/Imprvmt	1,383	0	0	0	0	0
52135 Software License & Maintenance	1,241	836	2,500	2,725	1,500	1,500
52136 Computer Hardware	8,334	8,285	15,000	15,000	10,000	10,000
52150 Memberships	400	550	1,600	1,600	3,000	3,000
52169 Outside Printing	4,478	549	4,000	4,000	4,000	4,000
52170 Office Expenses	8,864	7,423	10,000	10,000	15,000	15,000
52171 Copy/Printing Costs	1,077	1,292	1,000	1,000	2,500	2,500
52172 Postage	25	236	1,500	1,500	1,000	1,000
52173 Subscription-Publication	0	144	500	500	500	500
52180 Professional/Specialized Srvs	40,860	336	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	150	710	0	0	0	0
52225 Office Equipment	0	1,437	0	0	0	0
52230 Special Departmental Expense	1,782	2,054	0	0	0	0
52232 Employment Training	24,304	16,829	25,000	25,000	25,000	25,000
52250 Transportation & Travel	6,156	7,412	15,000	15,000	15,000	15,000
52260 Utilities	1,387	0	5,000	5,000	5,000	5,000
52601 Fingerprints	49	0	147	147	49	0
52603 Physicals	62	0	186	186	62	0
52700 Interfund Services Used	250	0	0	0	0	0
52722 ISF Equipment Replacement	576	1,552	0	0	1,552	1,552
52723 ISF IT Services Provided	21,680	22,572	21,417	21,417	40,665	40,665
52730 ISF Liability Premium	549	975	1,300	1,300	2,401	2,813
52741 ISF Workers' Comp. Premium	1,005	2,055	2,740	2,740	5,749	5,749
52750 ISF Wellness Services	2,915	3,789	5,788	5,788	11,344	1,205
TOTAL SERVICES AND SUPPLIES	132,859	82,918	125,166	125,391	156,814	146,976
OTHER CHARGES						
53602 IF Gen Insurance & Bond	74	95	127	127	4,907	4,907
53622 IF Other Department	0	0	0	0	0	117,118
53623 IF Fingerprints	0	25	75	75	25	25
53670 IF OH Cost Plan	0	0	0	0	233,845	233,845
53682 IF Trans Out-Admin Expens	842	0	0	0	0	0
53685 IF Office Expense	6	33	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	23,040	23,040	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	922	153	23,242	23,242	238,777	355,895
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	-148,194	-148,194	-237,980	-239,521
TOTAL INTRAFUND TRANSFERS	0	0	-148,194	-148,194	-237,980	-239,521
OTHER FINANCING USES						
56200 Operating Transfer Out	1,859	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	6,273	6,273	0	0
56204 O/Trans Out-Debt Services	0	1,198	0	0	2,935	3,121
TOTAL OTHER FINANCING USES	1,859	1,198	6,273	6,273	2,935	3,121
TOTAL EXPENDITURES	959,704	1,448,620	1,564,068	1,564,293	2,341,132	2,349,602
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	10,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,000	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	0	0	7,911	7,911	11,714	11,789
46520 Interfund Mental Health	0	0	441,291	441,291	630,232	633,314
46535 IF Alcohol & Drug	0	0	52,230	52,230	114,426	114,831
46536 IF Welfare/Social Srvc	369,680	0	827,050	827,050	1,159,641	1,165,662
46575 IF Admin-Misc Depts	0	0	208,778	208,778	422,270	424,006
TOTAL CHARGES FOR SERVICES	369,680	0	1,537,260	1,537,260	2,338,283	2,349,602
MISCELLANEOUS REVENUES						
47540 Refund	39	0	0	0	142	0
TOTAL MISCELLANEOUS REVENUES	39	0	0	0	142	0
Total Revenues	379,719	0	1,537,260	1,537,260	2,338,425	2,349,602
Total Expenditures	959,704	1,448,620	1,564,068	1,564,293	2,341,132	2,349,602
Unreimbursed Costs	579,985	1,448,620	26,808	27,033	2,707	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,294,951	9,917,390	14,927,879	14,927,879	16,071,163	16,071,163
51013 Special Pay	114,530	130,976	115,000	115,000	116,700	116,700
51014 Other Pay	521,793	474,331	267,500	267,500	378,388	378,388
51015 Mitigation Pay	101,642	90,020	90,000	90,000	90,000	90,000
51020 Extra Help	861,936	1,109,926	560,000	560,000	310,000	310,000
51030 Overtime	391,270	392,640	246,500	246,500	217,100	217,100
51100 Payroll Tax-Social Security	562,583	682,670	917,024	917,024	976,762	976,762
51101 Payroll Taxes-Medicare	146,174	172,749	232,438	232,438	246,821	246,821
51110 Co Contribution Retirement	1,998,977	2,860,677	3,887,735	3,887,735	4,461,086	4,461,086
51111 Retirement Allowance	0	-661	0	0	0	0
51120 Co Contribution-Group Insuranc	1,480,829	1,771,120	2,788,129	2,788,129	3,279,494	3,279,494
51121 Contribution Def Comp/401a	27,368	36,233	74,794	74,794	95,419	95,419
51123 Co Contribution-HSA	127,815	175,906	367,047	367,047	564,805	564,805
51124 FSA Overages	0	11,526	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	29,616	39,111	13,500	13,500	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	14,659,484	17,864,614	24,487,546	24,487,546	26,827,738	26,827,738
SERVICES AND SUPPLIES						
52040 Agriculture	236	0	0	0	0	0
52050 Clothing & Personal	331	0	0	0	600	600
52060 Communications	53,518	92,459	72,200	72,200	71,800	71,800
52080 Food	80,624	42,508	80,650	80,650	88,900	88,900
52090 Household Expense	69,452	105,954	66,700	66,700	72,700	72,700
52100 Insurance	97,120	152,940	154,500	154,500	153,231	151,759
52115 Misc Vehicle Maintenance	368	816	0	0	350	350
52120 Maintenance Equipment	298	796	0	0	1,300	1,300
52121 Maintenance Equipment Contract	10,617	10,982	10,982	10,982	11,407	11,407
52124 Fuel & Oil	44,341	45,576	39,420	39,420	51,000	51,000
52130 Maintenance Structure/Imprvmnt	17,266	30,803	25,000	25,000	85,000	85,000
52135 Software License & Maintenance	26,058	645,305	22,100	22,100	924,625	924,625
52136 Computer Hardware	22,069	75,455	87,000	87,000	111,500	111,500
52140 Medical Dental Lab Supplies	31,681	17,121	21,300	21,300	22,000	22,000
52141 Medical Supplies Floor Stock	66,626	59,445	47,100	47,100	55,000	55,000
52146 Investigation	0	6,459	0	0	0	0
52150 Memberships	16,578	42,198	113,694	113,694	112,997	112,997
52166 General Supplies	0	14	0	0	0	0
52169 Outside Printing	317	0	0	0	0	0
52170 Office Expenses	123,943	70,825	148,900	148,900	137,800	137,800
52171 Copy/Printing Costs	5,970	46,375	8,200	8,200	13,500	13,500
52172 Postage	12,509	12,610	8,500	8,500	10,000	10,000
52173 Subscription-Publication	6,075	21,139	20,600	20,600	15,100	15,100
52178 Prof & Spec Legal	107,519	2,519	25,000	25,000	10,000	10,000
52180 Professional/Specialized Srvs	4,117,225	5,534,386	4,386,000	4,386,000	6,800,134	6,800,134
52181 Juvenile Depnd Procd/Physician	235,125	28,040	320,000	320,000	100,000	100,000
52182 Prof & Spec Medical Services	9,928	16,011	131,000	131,000	10,000	10,000
52184 Prof & Spec Conservator Admin	141,407	141,407	154,262	154,262	154,262	154,262
52190 Publication Legal Notice	444	0	5,700	5,700	350	350
52200 Rents & Leases Equipment	1,940	2,524	7,500	7,500	6,495	6,495
52210 Rents/Leases Structures/Ground	103,821	235,307	238,000	238,000	232,500	232,500
52225 Office Equipment	13,135	28,509	19,100	19,100	11,000	11,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52230 Special Departmental Expense	56,892	7,737	12,500	12,500	5,500	5,500
52232 Employment Training	62,175	79,374	150,500	150,500	442,500	442,500
52236 Special Fund-Replacement	0	5,292	25,000	25,000	20,000	20,000
52237 Special Department Exp-Other	1,053	1,569	1,000	1,000	0	0
52243 Educational Materials	0	930	0	0	0	0
52249 Other Equipment	0	0	0	0	20,000	20,000
52250 Transportation & Travel	38,412	77,045	83,300	83,300	99,800	99,800
52260 Utilities	27,339	58,451	78,250	78,250	67,000	67,000
52601 Fingerprints	3,112	2,842	2,450	2,450	3,185	3,185
52602 Drug Testing	5,418	4,088	518	518	7,500	7,500
52603 Physicals	10,243	10,198	7,375	7,375	11,010	11,010
52700 Interfund Services Used	0	10,023	0	0	0	0
52711 ISF Vehicle Maint	15,585	0	43,861	43,861	58,689	58,689
52712 ISF Fleet Admin	10,362	15,560	19,713	19,713	22,425	22,425
52723 ISF IT Services Provided	466,926	346,608	651,690	651,690	620,136	620,136
52730 ISF Liability Premium	30,767	54,609	72,811	72,811	95,101	111,403
52741 ISF Workers' Comp. Premium	264,556	281,389	375,185	375,185	415,918	415,918
52750 ISF Wellness Services	84,183	110,918	169,423	169,423	165,000	17,526
TOTAL SERVICES AND SUPPLIES	6,493,564	8,535,116	7,906,984	7,906,984	11,317,315	11,184,671
OTHER CHARGES						
53100 Support & Care of Persons	3,982,252	3,621,943	850,000	2,350,000	2,246,500	2,246,500
53119 St Offset Managed Care Inpt	553,816	469,985	500,000	500,000	500,000	500,000
53151 Prior Year-Refund Medical	10,466	112,693	10,000	10,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	446	0	1,000	1,000	0	0
53153 Prior Year-Refnd Privt/Ins Pay	983	392	1,000	1,000	0	0
53210 Contribution to Res Care-FCH	123,459	184,726	100,000	100,000	238,500	238,500
53214 Contribution to IMD Facilities	374,870	602,209	1,000,000	500,000	550,000	550,000
53400 Interest Expense	47,205	37,100	0	0	10,000	10,000
53401 Treasury Fee	-1,911	17,001	10,000	10,000	10,000	10,000
53602 IF Gen Insurance & Bond	5,804	9,864	13,153	13,153	9,253	9,253
53619 Interfund Misc. Transfer	0	10,309	0	0	0	0
53623 IF Fingerprints	1,300	1,475	1,250	1,250	1,650	1,650
53628 IF Admin - Misc Depts	0	0	208,778	208,778	0	0
53633 IF Human Services Admin	0	0	493,521	493,521	1,166,928	1,172,151
53640 IF Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
53654 IF Plant Acquisition	25,047	0	0	0	0	0
53656 Interfund Conservator Services	180,427	0	232,761	232,761	338,053	320,100
53665 IF Audit Expense	4,250	0	4,785	4,785	4,509	4,509
53670 IF OH Cost Plan	1,270,613	1,514,846	1,514,846	1,514,846	1,793,912	1,793,912
53680 IF Transfer Out	0	0	29,586	29,586	0	0
53685 IF Office Expense	239	598	0	0	376	376
53692 Inter Maintenance & Improvemnt	0	0	123,200	123,200	71,500	72,000
TOTAL OTHER CHARGES	6,759,266	6,583,141	5,273,880	6,273,880	7,136,181	7,123,951
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	134,952	33,800	111,450	111,450	141,025	141,000
54301 Capital Asset-Equipment	0	0	0	0	66,380	74,000
TOTAL CAPITAL ASSETS	134,952	33,800	111,450	111,450	207,405	215,000
INTRAFUND TRANSFERS						
55243 Intrafund SASA Legal	0	25	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	25	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	112,370	44,903	675,069	675,069	2,433,956	2,378,465
56203 O/Trans Out-Capital Project	0	0	311,872	311,872	499,869	499,869
56204 O/Trans Out-Debt Services	0	50,618	3,514	3,514	0	58,558
TOTAL OTHER FINANCING USES	112,370	95,521	990,455	990,455	2,933,825	2,936,892
TOTAL EXPENDITURES	28,159,636	33,112,217	38,770,315	39,770,315	48,422,464	48,288,252
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-21,283	187,373	0	0	115,000	115,000
44102 Interest	19	33,702	0	0	40,000	40,000
44103 Interest-FMV Adjustments	-113,545	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-134,809	221,075	0	0	155,000	155,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	0	1,358,384	0	0	0	0
45111 St Grant	0	0	70,000	70,000	0	0
45191 St Aid MH Medi-Cal Admin	0	337,313	500,000	500,000	500,000	500,000
45201 St TANF Child Care	0	75,000	0	0	0	0
45204 St Aid MH Grants	229,148	637,861	559,739	559,739	520,000	520,000
45207 St Aid MH Conrep	39,552	28,252	68,000	68,000	92,251	92,251
45282 St Mandated Costs	0	3,091,430	0	0	0	0
45354 Fed Drug Medi-Cal	0	0	0	0	1,000,000	1,000,000
45355 Fed UR/QA Medi-Cal	0	188,813	650,000	650,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	10,280,858	7,544,394	7,296,393	7,296,393	9,712,244	9,712,244
45358 Fed Aid Drug & Alcohol Program	1,799,446	0	1,400,000	1,400,000	900,000	900,000
45359 Fed Mental Health Medi-Cal DSH	127,500	24	65,000	65,000	50,000	50,000
45394 Fed Other Aid	0	0	15,000	15,000	0	0
45521 Yuba County STOP	1,318	432	21,000	21,000	0	0
45664 Other Governmental Agencies	44,249	29,163	45,136	45,136	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	12,522,071	13,291,066	10,690,268	10,690,268	13,454,495	13,454,495
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,972	6,093	6,000	6,000	6,000	6,000
46252 First Steps Fee	1,030	3,416	900	900	1,000	1,000
46258 Inpatient Fee	1,870	792	3,000	3,000	1,500	1,500
46259 Inpatient Insurance	0	0	2,000	2,000	1,000	1,000
46262 Outpatient Fee	61,516	74,382	72,000	72,000	52,550	52,550
46263 Outpatient Insurance	77,787	103,115	117,100	117,100	110,000	110,000
46264 Outpatient Medicare	146,004	184,016	130,000	130,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	4,584	4,959	3,500	3,500	4,000	4,000
46271 M.H. Services Other Counties	26,897	0	60,000	60,000	50,000	50,000
46297 Blended Funding Yuba Co	236,401	164,202	125,000	125,000	382,544	382,544
46320 Other Chgs Current Services	0	3,869	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	0	1,817	25,000	25,000	10,000	10,000
46518 Interfd Trans In-Wrap Around	0	52,923	275,000	275,000	100,000	100,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
46537 IF Trans In-Realignment	8,110,957	885,866	0	0	0	0
46556 IF Mental Hlth Srvs BF	398,213	274,613	628,500	628,500	599,618	599,618
46578 Interfund Trans In-Special Rev	19,400	0	0	0	0	0
46580 IF Transfer In-S/T	4,386,242	1,417,038	0	0	0	0
46582 IF Misc. Transfer	94,959	0	0	0	0	0
46608 IF Miscellaneous Revenue	4,882,827	0	0	0	0	0
46618 Interfund Transfer In	0	0	0	0	71,402	71,402
TOTAL CHARGES FOR SERVICES	18,456,659	3,177,101	1,450,000	1,450,000	1,551,614	1,551,614
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	0	36,497	0	0	0	0
47407 Other Sales	264	0	0	0	0	0
47500 Other Revenue	308	428	49	49	100	100
47510 Donations	1,185	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	48,000	18,709	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	34,216	30,429	25,000	25,000	25,000	25,000
47540 Refund	16,177	53,650	10,455	10,455	31,100	31,100
TOTAL MISCELLANEOUS REVENUES	100,150	139,713	65,504	65,504	86,200	86,200
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,053	2,876	0	0	0	0
48600 Operating Transfers In	2,682,701	8,815,633	26,085,221	26,085,221	14,014,849	14,014,849
48601 O/Transf In-Realignment	0	100,544	317,469	317,469	14,857,028	14,857,005
TOTAL OTHER FINANCING SOURCES	2,683,754	8,919,053	26,402,690	26,402,690	28,871,877	28,871,854
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	161,853	1,161,853	4,303,278	4,169,089
TOTAL CANCELLATION OF OBLIGATED FB	0	0	161,853	1,161,853	4,303,278	4,169,089
TOTAL REVENUES	33,627,825	25,748,008	38,770,315	39,770,315	48,422,464	48,288,252
Total Revenues	33,627,825	25,748,008	38,770,315	39,770,315	48,422,464	48,288,252
Total Expenditures	28,159,636	33,112,217	38,770,315	39,770,315	48,422,464	48,288,252
Unreimbursed Costs	-5,468,189	7,364,209	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,141,397	2,591,905	3,766,074	3,766,074	3,683,647	3,683,647
51013 Special Pay	14,297	12,274	14,400	14,400	12,000	12,000
51014 Other Pay	188,260	57,718	27,634	27,634	56,832	56,832
51020 Extra Help	31,030	22,342	0	0	0	0
51021 Salary Savings	0	0	0	0	0	-185,677
51030 Overtime	2,158	16,252	0	0	0	0
51100 Payroll Tax-Social Security	197,095	160,135	227,301	227,301	230,660	230,660
51101 Payroll Taxes-Medicare	47,885	38,446	54,612	54,612	53,955	53,955
51110 Co Contribution Retirement	756,419	679,404	1,000,945	1,000,945	1,066,170	1,066,170
51120 Co Contribution-Group Insuranc	708,688	555,049	908,920	908,920	895,250	895,250
51121 Contribution Def Comp/401a	8,719	11,007	19,796	19,796	25,448	25,448
51123 Co Contribution-HSA	73,315	62,623	157,177	157,177	165,280	165,280
51124 FSA Overages	0	1,900	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	4,732	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,173,995	4,209,055	6,176,859	6,176,859	6,189,242	6,003,565

SERVICES AND SUPPLIES

52050 Clothing & Personal	67	0	0	0	1,000	1,000
52060 Communications	28,827	22,217	33,050	36,825	38,230	38,230
52080 Food	2,367	4,618	11,449	11,449	11,449	11,449
52090 Household Expense	4,306	3,016	10,445	10,445	10,445	10,445
52100 Insurance	40,331	42,530	45,000	45,000	45,216	44,781
52120 Maintenance Equipment	1,782	1,596	5,400	5,400	5,400	5,400
52121 Maintenance Equipment Contract	5,500	5,688	5,688	5,688	5,909	5,909
52124 Fuel & Oil	3,707	2,033	3,175	3,175	3,175	3,175
52126 Tires	122	0	0	0	0	0
52133 Maintenance & Transport	3,072	9,367	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	3,891	180	5,400	5,400	22,400	22,400
52136 Computer Hardware	22,952	42,327	20,200	20,200	17,200	17,200
52140 Medical Dental Lab Supplies	11,148	8,208	19,516	19,516	20,516	20,516
52141 Medical Supplies Floor Stock	0	136	0	0	0	0
52150 Memberships	11,895	10,280	17,134	17,134	23,797	23,797
52160 Miscellaneous Expense	3,215	0	0	0	0	0
52169 Outside Printing	18,207	10,308	17,361	17,361	31,561	31,561
52170 Office Expenses	67,264	30,412	46,816	47,197	47,841	47,841
52171 Copy/Printing Costs	2,302	1,911	3,585	3,585	4,085	4,085
52172 Postage	4,076	6,172	11,330	11,330	11,830	11,830
52173 Subscription-Publication	1,072	22,936	39,010	39,010	28,601	28,601
52180 Professional/Specialized Srvs	40,284	195,055	74,421	116,821	145,217	145,217
52198 IRS Fees	188	0	0	0	0	0
52200 Rents & Leases Equipment	0	896	300	300	2,124	2,124
52210 Rents/Leases Structures/Ground	202,358	197,992	206,382	206,382	207,802	207,802
52220 Small Tools	0	67	0	10,000	10,000	10,000
52225 Office Equipment	31,047	8,298	37,450	37,450	35,650	35,650
52230 Special Departmental Expense	58,965	32,388	23,110	31,610	19,877	19,877
52232 Employment Training	29,011	25,765	33,721	47,355	53,082	53,082
52242 Special Dept Exp-Safety/Enviro	0	3,143	0	0	0	0
52243 Educational Materials	12,200	15,065	28,050	28,050	31,175	31,175
52249 Other Equipment	0	0	1,000	1,000	11,000	11,000
52250 Transportation & Travel	28,636	22,273	59,930	59,930	56,902	56,902

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
52260 Utilities	10,194	10,386	15,600	15,600	15,600	15,600
52601 Fingerprints	441	343	245	245	441	441
52602 Drug Testing	450	663	289	289	378	378
52603 Physicals	609	690	310	310	558	558
52711 ISF Vehicle Maint	3,186	0	5,937	5,937	7,944	7,944
52712 ISF Fleet Admin	3,519	4,119	2,084	2,084	5,936	5,936
52722 ISF Equipment Replacement	10,374	11,725	0	0	11,724	11,724
52723 ISF IT Services Provided	235,115	157,615	270,430	270,430	259,710	259,710
52730 ISF Liability Premium	8,964	6,831	9,108	9,108	18,738	21,950
52741 ISF Workers' Comp. Premium	31,702	25,724	34,298	34,298	69,985	69,985
52750 ISF Wellness Services	34,621	36,858	56,299	56,299	50,531	5,368
TOTAL SERVICES AND SUPPLIES	977,967	979,831	1,159,523	1,238,213	1,349,029	1,306,643
OTHER CHARGES						
53100 Support & Care of Persons	73,829	61,040	101,000	101,000	101,000	101,000
53602 IF Gen Insurance & Bond	3,537	5,091	6,788	6,788	4,701	4,701
53623 IF Fingerprints	175	175	125	125	225	225
53637 IF Trans Out-Realignment	843	0	0	0	0	0
53650 IF Cost Plan Building Maint.	225,909	0	189,819	189,819	0	0
53657 IF Environmental Health	715	0	7,164	7,164	7,164	7,164
53670 IF OH Cost Plan	0	0	0	0	427,099	427,099
53680 IF Transfer Out	26,749	0	0	0	35,701	35,701
53685 IF Office Expense	108	56	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	10,000
TOTAL OTHER CHARGES	331,865	66,362	304,896	304,896	575,890	585,890
CAPITAL ASSETS						
54301 Capital Asset-Equipment	7,160	7,615	8,000	8,000	0	0
TOTAL CAPITAL ASSETS	7,160	7,615	8,000	8,000	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	148,194	148,194	237,980	239,521
TOTAL INTRAFUND TRANSFERS	0	0	148,194	148,194	237,980	239,521
OTHER FINANCING USES						
56200 Operating Transfer Out	76,528	0	0	0	85,165	0
56203 O/Trans Out-Capital Project	0	0	212,948	212,948	0	0
56204 O/Trans Out-Debt Services	0	77,243	1,198	1,198	0	87,269
TOTAL OTHER FINANCING USES	76,528	77,243	214,146	214,146	85,165	87,269
TOTAL EXPENDITURES	6,567,515	5,340,106	8,011,618	8,090,308	8,437,306	8,222,888
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	12	0	0	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	9	84	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	21	84	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
45086 St Pandemic	81,033	42,943	63,172	63,172	63,172	63,172
45089 St CMSP - County Med Srvc Prgm	75,000	56,250	75,000	75,000	65,000	65,000
45111 St Grant	506	0	0	0	0	0
45164 St CalWORKS-HVI	0	0	0	0	197,728	197,728
45198 St TB Program	37,559	26,110	23,175	23,175	17,750	17,750
45200 St Child Lead	66,376	9,523	89,490	89,490	80,000	80,000
45210 St Medi-Cal Outreach	23,915	9,836	0	0	0	0
45220 St Immunization Grant	42,192	48,309	44,359	44,359	44,359	44,359
45221 St Tobacco Control	0	0	0	0	102,237	102,237
45223 St AIDS Program	6,290	3,284	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	171,470	151,025	231,514	231,514	226,973	226,973
45228 St Pre-Natal Programs	84,056	0	226,633	226,633	264,964	264,964
45230 St CCS Admin Sutter County	455,594	499,489	608,700	608,700	618,089	618,089
45238 ST Chlamydia Awareness Grant	2,702	736	7,245	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	296,604	148,633	325,000	325,000	150,000	150,000
45269 St Foster Care	79,570	79,252	58,470	58,470	140,058	140,058
45347 Fed Bio Terrorism Grant Revenu	149,370	109,766	156,394	156,394	156,394	156,394
45369 Fed Women/Infant/Children	960,424	795,205	1,151,385	1,151,385	1,100,000	1,100,000
TOTAL INTERGOVERNMENTAL REVENUES	2,532,661	1,980,361	3,067,755	3,067,755	3,241,187	3,241,187
CHARGES FOR SERVICES						
46150 Photocopy Charges	82	45	1,000	1,000	0	0
46173 Miscellaneous	2,970	2,300	4,500	4,500	2,500	2,500
46226 Developer Permit Appeal Fees	2	0	0	0	0	0
46237 Private Pay	19,008	18,242	40,000	40,000	20,000	20,000
46241 Children & Families	60,058	43,443	72,428	72,428	72,428	72,428
46282 Vital Statistics	26,652	25,960	30,000	30,000	30,000	30,000
46290 Assessment Fee	40	160	400	400	400	400
46292 CCS Enrollment	240	1,236	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46566 IF Public Health Nurse	34,438	24,924	33,114	33,114	33,114	33,114
46578 Interfund Trans In-Special Rev	12,778	0	0	0	0	0
46582 IF Misc. Transfer	37,738	15,718	35,906	35,906	40,741	40,741
46595 IF Tran-In Tobacco Trust	257,359	0	0	0	0	0
46597 IF Tran-In Vital Stats Trst	5,250	0	0	0	0	0
46601 IF Tran-In EMS Trust	10,590	0	0	0	0	0
46618 Interfund Transfer In	5,910	4,372	194,159	194,159	0	0
TOTAL CHARGES FOR SERVICES	473,115	136,400	414,707	414,707	202,383	202,383
MISCELLANEOUS REVENUES						
47540 Refund	232	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	232	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	3,523	593,757	621,166	797,385	797,385
TOTAL OTHER FINANCING SOURCES	0	3,523	593,757	621,166	797,385	797,385
TOTAL REVENUES	3,006,029	2,120,368	4,076,219	4,103,628	4,240,955	4,240,955

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
Total Revenues	3,006,029	2,120,368	4,076,219	4,103,628	4,240,955	4,240,955
Total Expenditures	6,567,515	5,340,106	8,011,618	8,090,308	8,437,306	8,222,888
Unreimbursed Costs	3,561,486	3,219,738	3,935,399	3,986,680	4,196,351	3,981,933

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	64,244	76,159	85,555	85,555	91,053	91,053
51013 Special Pay	196	2,461	0	0	1,200	1,200
51014 Other Pay	1,308	915	0	0	0	0
51030 Overtime	169	586	0	0	0	0
51100 Payroll Tax-Social Security	4,026	4,886	5,312	5,312	5,722	5,722
51101 Payroll Taxes-Medicare	942	1,143	1,242	1,242	1,338	1,338
51110 Co Contribution Retirement	15,611	7,814	22,671	22,671	26,098	26,098
51120 Co Contribution-Group Insuranc	11,991	13,858	15,550	15,550	18,137	18,137
51121 Contribution Def Comp/401a	243	472	650	650	491	491
51123 Co Contribution-HSA	4,385	3,276	5,463	5,463	4,305	4,305
51130 Co Contrib Unemploymnt Insrnc	17,806	49	20,000	20,000	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	120,921	111,619	156,443	156,443	148,344	148,344
SERVICES AND SUPPLIES						
52060 Communications	0	0	500	500	500	500
52140 Medical Dental Lab Supplies	0	0	5,000	5,000	5,000	5,000
52170 Office Expenses	210	0	100	100	100	100
52180 Professional/Specialized Srvs	2,845,707	2,194,294	3,080,944	3,080,944	3,050,000	3,050,000
52232 Employment Training	75	40	200	200	200	200
52250 Transportation & Travel	0	0	200	200	200	200
52601 Fingerprints	49	0	49	49	49	49
52602 Drug Testing	0	0	42	42	42	42
52603 Physicals	0	0	62	62	62	62
52722 ISF Equipment Replacement	1,537	172	0	0	172	172
52723 ISF IT Services Provided	14,553	1,797	18,059	18,059	8,003	8,003
52730 ISF Liability Premium	1,918	3,674	4,899	4,899	6,151	7,205
52741 ISF Workers' Comp. Premium	3,932	261	348	348	5,022	5,022
52750 ISF Wellness Services	12,755	344	527	527	516	55
TOTAL SERVICES AND SUPPLIES	2,880,736	2,200,582	3,110,930	3,110,930	3,076,017	3,076,610
OTHER CHARGES						
53100 Support & Care of Persons	17,734	6,604	138,258	138,258	138,258	138,258
53602 IF Gen Insurance & Bond	169	7	10	10	3	3
53623 IF Fingerprints	50	0	25	25	25	25
53685 IF Office Expense	6	0	0	0	0	0
TOTAL OTHER CHARGES	17,959	6,611	138,293	138,293	138,286	138,286
OTHER FINANCING USES						
56200 Operating Transfer Out	157	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	12,680	12,680	0	0
56204 O/Trans Out-Debt Services	0	0	327	327	0	0
TOTAL OTHER FINANCING USES	157	0	13,007	13,007	0	0
TOTAL EXPENDITURES	3,019,773	2,318,812	3,418,673	3,418,673	3,362,647	3,363,240
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,486	1,129	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,486	1,129	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
CHARGES FOR SERVICES						
46289 Medical/Dental Recovery	18,152	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	18,152	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	0	1,036	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,036	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	269,726	0	0	0	0	0
48601 O/Transf In-Realignment	0	239,403	365,355	365,355	365,355	364,941
TOTAL OTHER FINANCING SOURCES	269,726	239,403	365,355	365,355	365,355	364,941
TOTAL REVENUES	289,364	241,568	365,355	365,355	365,355	364,941
Total Revenues	289,364	241,568	365,355	365,355	365,355	364,941
Total Expenditures	3,019,773	2,318,812	3,418,673	3,418,673	3,362,647	3,363,240
Unreimbursed Costs	2,730,409	2,077,244	3,053,318	3,053,318	2,997,292	2,998,299

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
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	50,722	50,840	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participant	0	0	188,781	188,781	188,781	188,781
53637 IF Trans Out-Realignment	0	-59,310	0	0	0	0
53657 IF Environmental Health	376,511	270,680	496,935	496,935	522,808	522,808
TOTAL OTHER CHARGES	427,233	262,210	736,924	736,924	762,797	762,797
TOTAL EXPENDITURES	453,633	284,210	763,324	763,324	789,197	789,197
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	16,203	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	16,203	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	25,000	25,000	25,000	25,000
TOTAL OTHER FINANCING SOURCES	0	0	25,000	25,000	25,000	25,000
Total Revenues	16,203	0	25,000	25,000	25,000	25,000
Total Expenditures	453,633	284,210	763,324	763,324	789,197	789,197
Unreimbursed Costs	437,430	284,210	738,324	738,324	764,197	764,197

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	0	70,480	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	0	70,480	70,480	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	83,234	26,738	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	83,234	26,738	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	83,234	26,738	280,848	280,848	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	6,021	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,021	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	141,150	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	141,150	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	141,150	141,150	0	0
48601 O/Transf In-Realignment	0	0	0	0	141,150	141,150
TOTAL OTHER FINANCING SOURCES	0	0	141,150	141,150	141,150	141,150
Total Revenues	147,171	0	141,150	141,150	141,150	141,150
Total Expenditures	83,234	26,738	280,848	280,848	280,848	280,848
Unreimbursed Costs	-63,937	26,738	139,698	139,698	139,698	139,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	0	44,978	35,000	35,000	35,000	35,000
52211 Physician Expense	41,148	77,962	96,000	96,000	97,499	97,499
TOTAL SERVICES AND SUPPLIES	41,148	122,940	131,000	131,000	132,499	132,499
OTHER CHARGES						
53401 Treasury Fee	736	607	500	500	785	785
53682 IF Trans Out-Admin Expens	10,590	0	0	0	0	0
53686 IF Unallocated Expense	16,203	0	0	0	0	0
TOTAL OTHER CHARGES	27,529	607	500	500	785	785
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	38,100	38,100	38,100	38,100
TOTAL OTHER FINANCING USES	0	0	38,100	38,100	38,100	38,100
TOTAL EXPENDITURES	68,677	123,547	169,600	169,600	171,384	171,384
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	9,905	0	0	0	0	0
43107 Hospital Service Revenue	22,286	0	0	0	0	0
43108 Physician Revenue	54,095	1,657	0	0	0	0
43109 Unallocated Revenue	15,154	0	0	0	0	0
43210 Other Court Fines	-2,392	91,377	80,000	80,000	81,784	81,784
TOTAL FINES, FORFEITURES, PENALTIES	99,048	93,034	80,000	80,000	81,784	81,784
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,944	6,856	5,500	5,500	5,500	5,500
44103 Interest-FMV Adjustments	-6,581	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,363	6,856	5,500	5,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	84,100	84,100	84,100	84,100
TOTAL CANCELLATION OF OBLIGATED FB	0	0	84,100	84,100	84,100	84,100
TOTAL REVENUES	101,411	99,890	169,600	169,600	171,384	171,384
Total Revenues	101,411	99,890	169,600	169,600	171,384	171,384
Total Expenditures	68,677	123,547	169,600	169,600	171,384	171,384
Unreimbursed Costs	-32,734	23,657	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,360,485	9,700,205	12,024,468	12,024,468	12,104,810	12,104,810
51013 Special Pay	37,590	35,470	43,200	43,200	49,200	49,200
51014 Other Pay	485,704	157,666	150,000	150,000	89,521	89,521
51020 Extra Help	24,304	13,599	30,000	30,000	30,000	30,000
51030 Overtime	242,942	162,331	150,000	150,000	100,000	100,000
51100 Payroll Tax-Social Security	668,316	609,821	736,862	736,862	761,894	761,894
51101 Payroll Taxes-Medicare	157,077	142,619	172,687	172,687	178,188	178,188
51110 Co Contribution Retirement	2,492,585	2,569,563	3,185,704	3,185,704	3,466,923	3,466,923
51120 Co Contribution-Group Insuranc	2,744,805	2,474,842	3,243,791	3,243,791	3,272,087	3,272,087
51121 Contribution Def Comp/401a	42,851	45,994	98,800	98,800	121,375	121,375
51123 Co Contribution-HSA	408,317	397,129	636,768	636,768	586,382	586,382
51124 FSA Overages	0	13,820	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	17,423	15,624	30,000	30,000	30,000	30,000
51140 Spec Dist Unemployment Insuran	0	22	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	17,682,399	16,338,705	20,502,280	20,502,280	20,790,380	20,790,380
SERVICES AND SUPPLIES						
52060 Communications	62,394	64,893	60,000	60,000	65,000	65,000
52115 Misc Vehicle Maintenance	144	2,643	0	0	2,400	2,400
52120 Maintenance Equipment	3,080	677	10,065	10,065	10,065	10,065
52121 Maintenance Equipment Contract	3,817	3,948	3,948	3,948	4,102	4,102
52124 Fuel & Oil	25,407	19,379	20,000	20,000	26,690	26,690
52130 Maintenance Structure/Imprvmt	1,302	9,323	31,000	31,000	0	0
52135 Software License & Maintenance	78,038	29,182	44,000	44,000	38,650	38,650
52136 Computer Hardware	139,378	13,714	198,680	198,680	121,260	121,260
52150 Memberships	24,505	25,194	26,000	26,000	26,000	26,000
52169 Outside Printing	14,925	16,941	15,000	15,000	17,500	17,500
52170 Office Expenses	189,719	104,626	168,660	168,660	148,000	148,000
52171 Copy/Printing Costs	12,153	9,952	13,510	13,510	13,510	13,510
52172 Postage	52,966	102,070	65,000	65,000	88,460	88,460
52173 Subscription-Publication	2,916	3,507	6,460	6,460	6,300	6,300
52180 Professional/Specialized Srvs	384,988	328,142	442,000	442,000	481,680	481,680
52190 Publication Legal Notice	14,105	4,877	14,400	14,400	14,400	14,400
52191 Data Processing Service	181,352	137,679	247,900	247,900	206,570	206,570
52200 Rents & Leases Equipment	0	1,910	0	0	7,645	7,645
52210 Rents/Leases Structures/Ground	506,388	575,963	557,400	557,400	594,031	594,031
52212 Special Dept Exp Transportatn	254,057	289,152	372,000	372,000	350,390	350,390
52215 Special Dept Exp Ancillary	160,745	195,971	150,000	150,000	238,820	238,820
52225 Office Equipment	82,168	22,995	50,500	50,500	59,400	59,400
52230 Special Departmental Expense	7,355	1,297	5,000	5,000	5,000	5,000
52232 Employment Training	85,197	69,853	89,860	89,860	144,658	144,658
52250 Transportation & Travel	59,187	45,106	68,900	68,900	63,780	63,780
52260 Utilities	59,508	76,920	104,890	104,890	84,790	84,790
52601 Fingerprints	2,646	1,862	3,000	3,000	3,000	3,000
52602 Drug Testing	837	1,221	0	0	1,200	1,200
52603 Physicals	3,421	852	5,000	5,000	3,800	3,800
52711 ISF Vehicle Maint	15,676	0	24,339	24,339	32,567	32,567
52712 ISF Fleet Admin	11,241	12,228	17,810	17,810	17,210	17,210
52723 ISF IT Services Provided	633,458	412,491	703,950	703,950	626,663	626,663
52730 ISF Liability Premium	33,272	35,027	46,703	46,703	65,501	76,728

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	129,134	90,050	120,067	120,067	154,585	154,585
52750 ISF Wellness Services	147,958	136,753	208,884	208,884	212,441	22,567
TOTAL SERVICES AND SUPPLIES	3,383,437	2,846,398	3,894,926	3,894,926	3,936,068	3,757,421
OTHER CHARGES						
53100 Support & Care of Persons	380,139	226,740	392,240	392,240	399,800	399,800
53104 Temp Aid Needy Fam Child Care	332,081	246,591	663,795	663,795	336,430	336,430
53108 Support & Care of Persons-CTEC	637,172	539,409	868,227	909,847	909,847	909,847
53117 Support/Care Yuba College FC	10,000	12,500	10,000	10,000	12,500	12,500
53124 Housing Support	743,200	933,343	500,000	500,000	788,000	788,000
53602 IF Gen Insurance & Bond	4,758	6,616	8,822	8,822	8,489	8,489
53603 IF Public Health Nurse	34,438	24,924	33,114	33,114	33,114	33,114
53622 IF Other Department	33,544	15,718	35,906	35,906	40,741	40,741
53623 IF Fingerprints	1,432	1,025	0	0	1,500	1,500
53633 IF Human Services Admin	369,680	0	827,050	827,050	1,110,133	1,116,004
53635 IF Prosecution	667	0	6,000	6,000	6,000	6,000
53640 IF Mental Hlth Svcs BF	398,213	274,613	628,500	628,500	599,618	599,618
53654 IF Plant Acquisition	64,195	0	0	0	0	0
53665 IF Audit Expense	15,916	0	17,921	17,921	16,886	16,886
53670 IF OH Cost Plan	1,072,466	1,157,081	1,157,081	1,157,081	1,638,887	1,638,887
53680 IF Transfer Out	26,749	0	164,573	164,573	35,701	35,701
53685 IF Office Expense	668	685	0	0	1,000	1,000
53692 Inter Maintenance & Improvemnt	0	0	161,318	161,318	20,500	20,500
TOTAL OTHER CHARGES	4,125,318	3,439,245	5,474,547	5,516,167	5,959,146	5,965,017
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	25,999	0	66,000	66,000	33,000	33,000
54301 Capital Asset-Equipment	0	67,645	0	81,815	0	0
TOTAL CAPITAL ASSETS	25,999	67,645	66,000	147,815	33,000	33,000
OTHER FINANCING USES						
56200 Operating Transfer Out	1,424,466	0	87,718	87,718	224,186	172,277
56203 O/Trans Out-Capital Project	0	0	401,595	401,595	249,980	249,980
56204 O/Trans Out-Debt Services	0	53,613	3,897	3,897	1,709	58,530
TOTAL OTHER FINANCING USES	1,424,466	53,613	493,210	493,210	475,875	480,787
TOTAL EXPENDITURES	26,641,619	22,745,606	30,430,963	30,554,398	31,194,469	31,026,605
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	0	0	15,000	15,000	21,500	21,500
45094 St PA Staff Cost Reimbursement	83,700	65,537	101,500	101,500	47,909	47,909
45140 St Welfare Administration	12,643,788	8,175,153	12,950,193	13,018,743	12,608,296	12,608,296
45308 Fed FPSP	64,160	2,635	78,500	78,500	93,700	93,700
45310 Fed Welfare Administration	7,514,041	1,895,017	11,664,859	11,719,744	7,903,321	7,903,321
45403 Fed PA Staff Cost Reimbursemnt	121,864	180,319	152,300	152,300	128,056	128,056
TOTAL INTERGOVERNMENTAL REVENUES	20,427,553	10,318,661	24,962,352	25,085,787	20,802,782	20,802,782
CHARGES FOR SERVICES						
46556 IF Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	22,064	0	0	0	0	0
46578 Interfund Trans In-Special Rev	107,005	0	111,000	111,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
46582 IF Misc. Transfer	4,275,183	410,570	2,999,015	2,999,015	0	0
TOTAL CHARGES FOR SERVICES	4,584,252	410,570	3,290,015	3,290,015	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	279	1,674	0	0	2,000	2,000
47539 Food Stamps O/P Collection	0	0	15,000	15,000	15,000	15,000
47540 Refund	1,949	0	2,000	2,000	2,000	2,000
47542 Duplicate Copies	0	12	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,228	1,686	17,000	17,000	19,000	19,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	2,184	0	0	5,000	5,000
48600 Operating Transfers In	0	0	0	0	111,020	111,020
48601 O/Transf In-Realignment	0	0	0	0	2,742,370	2,742,370
TOTAL OTHER FINANCING SOURCES	0	2,184	0	0	2,858,390	2,858,390
TOTAL REVENUES	25,014,033	10,733,101	28,269,367	28,392,802	23,860,172	23,860,172
Total Revenues	25,014,033	10,733,101	28,269,367	28,392,802	23,860,172	23,860,172
Total Expenditures	26,641,619	22,745,606	30,430,963	30,554,398	31,194,469	31,026,605
Unreimbursed Costs	1,627,586	12,012,505	2,161,596	2,161,596	7,334,297	7,166,433

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	116,779	171,797	170,976	170,976	202,409	202,409
51014 Other Pay	3,563	4,825	3,973	3,973	6,089	6,089
51020 Extra Help	8,069	0	0	0	0	0
51030 Overtime	0	387	864	864	0	0
51100 Payroll Tax-Social Security	7,691	10,752	10,764	10,764	12,814	12,814
51101 Payroll Taxes-Medicare	1,799	2,515	2,517	2,517	2,996	2,996
51110 Co Contribution Retirement	28,180	42,052	45,310	45,310	58,987	58,987
51120 Co Contribution-Group Insuranc	49,858	60,373	64,138	64,138	72,321	72,321
51121 Contribution Def Comp/401a	0	788	1,495	1,495	1,638	1,638
51123 Co Contribution-HSA	7,767	4,367	5,625	5,625	6,458	6,458
51130 Co Contrib Unemploymnt Insrnc	0	6,993	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	223,706	304,849	305,662	305,662	363,712	363,712
SERVICES AND SUPPLIES						
52060 Communications	2,534	2,691	2,700	2,700	3,000	3,000
52115 Misc Vehicle Maintenance	0	16	0	0	0	0
52121 Maintenance Equipment Contract	26	27	28	28	29	29
52124 Fuel & Oil	149	948	734	734	1,500	1,500
52135 Software License & Maintenance	0	0	100	100	500	500
52150 Memberships	2,600	2,700	2,600	2,600	2,600	2,600
52170 Office Expenses	2,905	2,447	2,000	2,000	2,500	2,500
52172 Postage	943	1,186	800	800	1,200	1,200
52173 Subscription-Publication	891	0	600	600	800	800
52180 Professional/Specialized Srvs	42	432	10,000	10,000	5,000	5,000
52210 Rents/Leases Structures/Ground	1,309	1,475	1,500	1,500	1,500	1,500
52225 Office Equipment	519	0	500	500	500	500
52232 Employment Training	0	340	700	700	2,500	2,500
52250 Transportation & Travel	371	1,275	500	500	2,500	2,500
52260 Utilities	794	710	3,000	3,000	1,500	1,500
52601 Fingerprints	0	0	49	49	0	0
52603 Physicals	0	0	62	62	0	0
52711 ISF Vehicle Maint	120	0	609	609	815	815
52712 ISF Fleet Admin	684	458	635	635	660	660
52722 ISF Equipment Replacement	384	345	0	0	345	345
52723 ISF IT Services Provided	8,395	6,416	10,220	10,220	10,374	10,374
52730 ISF Liability Premium	2,606	512	682	682	927	1,085
52741 ISF Workers' Comp. Premium	502	424	565	565	727	727
52750 ISF Wellness Services	2,915	3,100	4,736	4,736	4,641	493
TOTAL SERVICES AND SUPPLIES	28,689	25,502	43,320	43,320	44,118	40,128
OTHER CHARGES						
53213 Contribution to Others	0	3,687	0	0	45,000	45,000
53633 IF Human Services Admin	0	0	0	0	24,754	24,829
53682 IF Trans Out-Admin Expens	21,221	0	0	0	0	0
53685 IF Office Expense	0	8	0	0	0	0
TOTAL OTHER CHARGES	21,221	3,695	0	0	69,754	69,829
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	22,437	0	22,437	0	0
54311 Capital Asset-Software	0	0	0	0	50,000	25,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL CAPITAL ASSETS	0	22,437	0	22,437	50,000	25,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	72	117	156	156	190	190
55229 Intrafund Plant Acquisition	1,873	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,945	117	156	156	190	190
OTHER FINANCING USES						
56200 Operating Transfer Out	347	0	0	0	400	0
56203 O/Trans Out-Capital Project	0	0	4,172	4,172	790	790
56204 O/Trans Out-Debt Services	0	369	0	0	0	434
TOTAL OTHER FINANCING USES	347	369	4,172	4,172	1,190	1,224
TOTAL EXPENDITURES	275,908	356,969	353,310	375,747	528,964	500,083
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	10,760	11,755	14,000	14,000	12,000	12,000
46519 Interfd MH Adm Conservatr Srvc	180,427	0	232,761	232,761	338,053	320,100
TOTAL CHARGES FOR SERVICES	191,187	11,755	246,761	246,761	350,053	332,100
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,184	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,184	0	0	0	0	0
TOTAL REVENUES	193,371	11,755	246,761	246,761	350,053	332,100
Total Revenues	193,371	11,755	246,761	246,761	350,053	332,100
Total Expenditures	275,908	356,969	353,310	375,747	528,964	500,083
Unreimbursed Costs	82,537	345,214	106,549	128,986	178,911	167,983

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53116 IHSS-County Share	2,178,320	2,054,466	2,634,800	2,634,800	2,330,802	2,487,238
53200 Contribution to Other Agencies	106,243	102,914	172,839	172,839	182,804	182,804
TOTAL OTHER CHARGES	2,284,563	2,157,380	2,807,639	2,807,639	2,513,606	2,670,042
TOTAL EXPENDITURES	2,284,563	2,157,380	2,807,639	2,807,639	2,513,606	2,670,042
REVENUES						
CHARGES FOR SERVICES						
46580 IF Transfer In-S/T	2,284,563	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,284,563	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	544,580	2,807,639	2,807,639	2,513,606	2,670,042
TOTAL OTHER FINANCING SOURCES	0	544,580	2,807,639	2,807,639	2,513,606	2,670,042
TOTAL REVENUES	2,284,563	544,580	2,807,639	2,807,639	2,513,606	2,670,042
Total Revenues	2,284,563	544,580	2,807,639	2,807,639	2,513,606	2,670,042
Total Expenditures	2,284,563	2,157,380	2,807,639	2,807,639	2,513,606	2,670,042
Unreimbursed Costs	0	1,612,800	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	9,149,212	8,635,178	10,815,108	10,815,108	10,331,944	10,331,944
53102 Support & Care CW ARC	0	28,800	0	0	23,040	23,040
TOTAL OTHER CHARGES	9,149,212	8,663,978	10,815,108	10,815,108	10,354,984	10,354,984
TOTAL EXPENDITURES	9,149,212	8,663,978	10,815,108	10,815,108	10,354,984	10,354,984
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	31,425	25,722	20,000	20,000	28,000	28,000
45401 Fed/St TANF	2,328,043	2,421,380	4,066,480	4,066,480	4,908,650	4,908,650
TOTAL INTERGOVERNMENTAL REVENUES	2,359,468	2,447,102	4,086,480	4,086,480	4,936,650	4,936,650
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	4,019,573	2,115,997	3,433,470	3,433,470	0	0
46578 Interfund Trans In-Special Rev	3,736,816	907,080	3,044,780	3,044,780	0	0
TOTAL CHARGES FOR SERVICES	7,756,389	3,023,077	6,478,250	6,478,250	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,862,850	1,862,850
48601 O/Transf In-Realignment	0	0	0	0	3,271,330	3,271,330
TOTAL OTHER FINANCING SOURCES	0	0	0	0	5,134,180	5,134,180
TOTAL REVENUES	10,115,857	5,470,179	10,564,730	10,564,730	10,070,830	10,070,830
Total Revenues	10,115,857	5,470,179	10,564,730	10,564,730	10,070,830	10,070,830
Total Expenditures	9,149,212	8,663,978	10,815,108	10,815,108	10,354,984	10,354,984
Unreimbursed Costs	-966,645	3,193,799	250,378	250,378	284,154	284,154

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	190,909	167,409	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	2,773,297	2,092,355	4,524,000	4,524,000	1,345,180	1,345,180
53109 Support/Care Welfare Kin-GAP	77,871	91,180	102,000	102,000	98,610	98,610
53111 Support & Care-Welfare-FC	3,250,322	2,705,733	3,469,200	3,469,200	3,209,990	3,209,990
53114 Support & Care-Probation	0	0	244,800	244,800	0	0
53600 Interfund Tran Out Wrap Around	181,323	0	514,380	514,380	100,000	100,000
TOTAL OTHER CHARGES	6,473,722	5,056,677	9,124,380	9,124,380	5,023,780	5,023,780
TOTAL EXPENDITURES	6,473,722	5,056,677	9,124,380	9,124,380	5,023,780	5,023,780
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	4,714	0	0	0	0	0
45219 St Welfare Kin-GAP	42,525	45,583	37,000	37,000	38,950	38,950
45314 Fed Welfare Kin-GAP	24,994	17,828	26,400	26,400	49,300	49,300
45330 Fed TANF-Co Shr Child Supp Col	5,822	0	10,000	10,000	10,000	10,000
45335 Fed Fostr Care Co Shr Chld Sup	116,905	52,939	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	2,058,539	807,128	3,406,441	3,406,441	1,805,640	1,805,640
TOTAL INTERGOVERNMENTAL REVENUES	2,253,499	923,478	3,529,841	3,529,841	1,953,890	1,953,890
CHARGES FOR SERVICES						
46335 Meter Installation	1	0	0	0	0	0
46582 IF Misc. Transfer	1,717,443	839,585	2,130,920	2,130,920	0	0
TOTAL CHARGES FOR SERVICES	1,717,444	839,585	2,130,920	2,130,920	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	1,354,260	1,354,260
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,354,260	1,354,260
TOTAL REVENUES	3,970,943	1,763,063	5,660,761	5,660,761	3,308,150	3,308,150
Total Revenues	3,970,943	1,763,063	5,660,761	5,660,761	3,308,150	3,308,150
Total Expenditures	6,473,722	5,056,677	9,124,380	9,124,380	5,023,780	5,023,780
Unreimbursed Costs	2,502,779	3,293,614	3,463,619	3,463,619	1,715,630	1,715,630

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,277	1,523	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	5,277	1,523	14,800	14,800	14,800	14,800
TOTAL EXPENDITURES	5,277	1,523	14,800	14,800	14,800	14,800
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	5,277	0	14,800	14,800	14,800	14,800
TOTAL INTERGOVERNMENTAL REVENUES	5,277	0	14,800	14,800	14,800	14,800
Total Revenues	5,277	0	14,800	14,800	14,800	14,800
Total Expenditures	5,277	1,523	14,800	14,800	14,800	14,800
Unreimbursed Costs	0	1,523	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	4,408,582	4,887,620	4,770,000	4,770,000	5,430,640	5,430,640
TOTAL OTHER CHARGES	4,408,582	4,887,620	4,770,000	4,770,000	5,430,640	5,430,640
TOTAL EXPENDITURES	4,408,582	4,887,620	4,770,000	4,770,000	5,430,640	5,430,640
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	8,107	0	0	0	0	0
45344 Fed Aid for Adoptions	1,885,586	1,231,790	1,980,000	1,980,000	2,406,670	2,406,670
TOTAL INTERGOVERNMENTAL REVENUES	1,893,693	1,231,790	1,980,000	1,980,000	2,406,670	2,406,670
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,855,168	1,148,279	2,092,500	2,092,500	0	0
TOTAL CHARGES FOR SERVICES	1,855,168	1,148,279	2,092,500	2,092,500	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	2,267,970	2,267,970
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,267,970	2,267,970
TOTAL REVENUES	3,748,861	2,380,069	4,072,500	4,072,500	4,674,640	4,674,640
Total Revenues	3,748,861	2,380,069	4,072,500	4,072,500	4,674,640	4,674,640
Total Expenditures	4,408,582	4,887,620	4,770,000	4,770,000	5,430,640	5,430,640
Unreimbursed Costs	659,721	2,507,551	697,500	697,500	756,000	756,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	30,027	21,245	34,900	34,900	34,170	34,170
TOTAL SERVICES AND SUPPLIES	30,027	21,245	34,900	34,900	34,170	34,170
OTHER CHARGES						
53112 Support & Care-Regular Cases	15,207	18,119	33,000	33,000	31,200	31,200
TOTAL OTHER CHARGES	15,207	18,119	33,000	33,000	31,200	31,200
TOTAL EXPENDITURES	45,234	39,364	67,900	67,900	65,370	65,370
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	5,062	7,675	6,000	6,000	7,500	7,500
46578 Interfund Trans In-Special Rev	1,142	957	1,400	1,400	0	0
TOTAL CHARGES FOR SERVICES	6,204	8,632	7,400	7,400	7,500	7,500
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,403	1,403
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,403	1,403
TOTAL REVENUES	6,204	8,632	7,400	7,400	8,903	8,903
Total Revenues	6,204	8,632	7,400	7,400	8,903	8,903
Total Expenditures	45,234	39,364	67,900	67,900	65,370	65,370
Unreimbursed Costs	39,030	30,732	60,500	60,500	56,467	56,467

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,441,910	1,137,101	1,416,350	1,416,350	1,461,621	1,461,621
51013 Special Pay	3,600	3,207	3,600	3,600	3,600	3,600
51014 Other Pay	184,678	11,261	100,087	100,087	20,400	20,400
51020 Extra Help	388	0	2,000	2,000	0	0
51030 Overtime	15,630	22,251	9,500	9,500	0	0
51100 Payroll Tax-Social Security	97,256	70,487	92,862	92,862	90,478	90,478
51101 Payroll Taxes-Medicare	23,100	16,485	22,271	22,271	21,161	21,161
51110 Co Contribution Retirement	346,288	289,409	378,774	378,774	414,640	414,640
51120 Co Contribution-Group Insuranc	355,135	299,467	424,472	424,472	401,518	401,518
51121 Contribution Def Comp/401a	4,134	1,857	9,100	9,100	9,170	9,170
51123 Co Contribution-HSA	22,520	45,088	28,560	28,560	73,032	73,032
51124 FSA Overages	0	1,600	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	6,679	5,021	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,501,318	1,903,234	2,487,576	2,487,576	2,495,620	2,495,620
SERVICES AND SUPPLIES						
52060 Communications	8,242	7,301	10,000	10,000	9,000	9,000
52115 Misc Vehicle Maintenance	112	192	0	0	0	0
52121 Maintenance Equipment Contract	505	522	522	522	543	543
52124 Fuel & Oil	802	619	1,100	1,100	1,000	1,000
52130 Maintenance Structure/Imprvmt	0	1,455	0	0	0	13,715
52150 Memberships	3,366	483	3,500	3,500	3,500	3,500
52170 Office Expenses	24,873	19,303	36,501	36,501	35,579	35,579
52171 Copy/Printing Costs	1,979	807	2,000	2,000	2,500	2,500
52172 Postage	12,924	13,508	20,000	20,000	15,000	15,000
52173 Subscription-Publication	3,543	3,870	4,500	4,500	4,000	4,000
52180 Professional/Specialized Srvs	19,212	25,459	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	1,710	1,216	3,500	3,500	3,500	3,500
52200 Rents & Leases Equipment	0	334	0	0	1,339	1,339
52210 Rents/Leases Structures/Ground	85,796	86,323	93,000	93,000	87,000	87,000
52232 Employment Training	5,666	6,547	8,000	8,000	10,000	10,000
52250 Transportation & Travel	12,770	6,709	15,000	15,000	14,000	14,000
52260 Utilities	8,449	6,262	16,000	16,000	11,500	11,500
52601 Fingerprints	1,225	212	1,000	1,000	147	147
52602 Drug Testing	0	185	0	0	0	0
52603 Physicals	124	125	124	124	186	186
52711 ISF Vehicle Maint	644	0	1,487	1,487	1,990	1,990
52712 ISF Fleet Admin	978	915	1,271	1,271	1,319	1,319
52722 ISF Equipment Replacement	961	862	0	0	862	862
52723 ISF IT Services Provided	27,143	18,352	45,138	45,138	41,147	41,147
52730 ISF Liability Premium	19,274	3,758	5,010	5,010	45,858	53,719
52741 ISF Workers' Comp. Premium	11,974	14,485	19,313	19,313	24,377	24,377
52750 ISF Wellness Services	20,772	18,601	28,413	28,413	24,235	2,574
TOTAL SERVICES AND SUPPLIES	273,044	238,405	342,379	342,379	365,582	365,497
OTHER CHARGES						
53401 Treasury Fee	474	486	500	500	513	513
53602 IF Gen Insurance & Bond	619	684	912	912	684	684
53623 IF Fingerprints	600	75	600	600	75	75
53670 IF OH Cost Plan	154,091	132,885	132,885	132,885	138,484	138,484

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
53685 IF Office Expense	72	16	0	0	0	0
TOTAL OTHER CHARGES	155,856	134,146	134,897	134,897	139,756	139,756
OTHER FINANCING USES						
56200 Operating Transfer Out	8,830	0	0	0	13,964	0
56203 O/Trans Out-Capital Project	0	0	24,279	24,279	0	0
56204 O/Trans Out-Debt Services	0	7,094	653	653	0	14,049
TOTAL OTHER FINANCING USES	8,830	7,094	24,932	24,932	13,964	14,049
TOTAL EXPENDITURES	2,939,048	2,282,879	2,989,784	2,989,784	3,014,922	3,014,922
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,887	6,063	4,002	4,002	4,000	4,000
44103 Interest-FMV Adjustments	-3,057	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,830	6,063	4,002	4,002	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,112,949	937,227	1,125,240	1,125,240	1,138,149	1,138,149
45390 Fed CSS Advance	1,817,822	1,509,935	1,860,543	1,860,543	1,872,773	1,872,773
TOTAL INTERGOVERNMENTAL REVENUES	2,930,771	2,447,162	2,985,783	2,985,783	3,010,922	3,010,922
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,134	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,134	0	0	0	0	0
TOTAL REVENUES	2,934,735	2,453,225	2,989,785	2,989,785	3,014,922	3,014,922
Total Revenues	2,934,735	2,453,225	2,989,785	2,989,785	3,014,922	3,014,922
Total Expenditures	2,939,048	2,282,879	2,989,784	2,989,784	3,014,922	3,014,922
Unreimbursed Costs	4,313	-170,346	-1	-1	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,874,982	1,808,535	2,094,496	2,094,496	2,148,280	2,148,280
51013 Special Pay	7,684	7,025	9,120	9,120	9,465	9,465
51014 Other Pay	125,818	48,953	57,500	57,500	12,304	12,304
51020 Extra Help	4,957	0	8,000	500	0	0
51021 Salary Savings	0	0	0	0	0	-106,287
51030 Overtime	73,415	48,829	36,500	36,500	68,056	68,056
51100 Payroll Tax-Social Security	123,461	112,859	133,067	133,067	134,623	134,623
51101 Payroll Taxes-Medicare	29,545	27,390	31,644	31,644	32,063	32,063
51110 Co Contribution Retirement	499,381	520,119	625,978	625,978	703,130	703,130
51120 Co Contribution-Group Insuranc	307,390	289,282	356,301	356,301	367,121	367,121
51121 Contribution Def Comp/401a	3,090	6,865	10,918	10,918	11,002	11,002
51123 Co Contribution-HSA	54,942	37,529	86,544	86,544	56,863	56,863
51130 Co Contrib Unemploymnt Insrnc	2,225	742	1,500	1,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,106,890	2,908,128	3,451,568	3,444,068	3,542,907	3,436,620
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,293	2,467	4,260	4,260	826	826
52051 Security Equipment	686	3,141	1,200	1,200	6,110	6,110
52060 Communications	10,925	7,386	20,000	20,000	10,000	10,000
52110 Criminal Jury Witness Fees	6,489	299	13,000	13,000	9,200	9,200
52115 Misc Vehicle Maintenance	395	502	0	0	0	0
52120 Maintenance Equipment	541	0	1,200	1,200	0	0
52124 Fuel & Oil	13,657	11,125	18,000	18,000	18,000	18,000
52128 Outside Vehicle Repair	90	95	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	2,149	0	300	300	0	0
52134 Maintenance Equipment-Supplies	57	0	0	0	0	0
52135 Software License & Maintenance	17,320	22,284	21,000	21,000	25,900	25,900
52136 Computer Hardware	2,840	31	150	150	1,650	1,650
52146 Investigation	0	0	500	500	500	500
52147 Psychiatric Exam	450	0	1,200	1,200	450	450
52150 Memberships	8,138	8,796	9,020	9,020	9,489	9,489
52160 Miscellaneous Expense	3,380	540	0	0	0	0
52169 Outside Printing	2,730	635	10,000	10,000	3,036	3,036
52170 Office Expenses	19,986	13,577	21,200	21,200	15,320	15,320
52171 Copy/Printing Costs	2,319	1,908	3,500	3,500	3,480	3,480
52172 Postage	1,493	2,975	4,000	4,000	3,996	3,996
52173 Subscription-Publication	19,558	15,841	25,750	25,750	19,300	19,300
52178 Prof & Spec Legal	0	0	1,500	1,500	1,000	1,000
52180 Professional/Specialized Srvs	56,976	5,373	60,150	60,150	9,004	9,004
52190 Publication Legal Notice	2,398	1,441	0	0	0	0
52200 Rents & Leases Equipment	0	431	0	0	1,725	1,725
52212 Special Dept Exp Transportatn	4,378	0	0	0	0	0
52225 Office Equipment	7,413	0	1,000	8,500	5,000	5,000
52230 Special Departmental Expense	9,911	2,494	2,500	2,500	2,500	2,500
52232 Employment Training	6,481	7,728	7,500	7,500	12,000	12,000
52249 Other Equipment	693	1,781	12,000	6,965	780	780
52250 Transportation & Travel	7,879	20,808	11,500	11,500	24,000	24,000
52259 Leased or Hired Vehicles	17,956	11,436	24,000	24,000	12,972	12,972
52260 Utilities	34,332	33,238	38,000	38,000	38,004	38,004
52601 Fingerprints	450	258	400	400	384	384

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
52602 Drug Testing	350	115	200	200	222	222
52603 Physicals	311	1,525	600	600	597	597
52711 ISF Vehicle Maint	7,642	0	15,973	15,973	21,373	21,373
52712 ISF Fleet Admin	4,692	5,492	4,450	4,450	7,915	7,915
52722 ISF Equipment Replacement	5,379	5,689	0	0	5,690	5,690
52723 ISF IT Services Provided	97,150	64,873	118,011	118,011	139,132	139,132
52730 ISF Liability Premium	97,054	186,436	248,582	248,582	366,549	429,382
52741 ISF Workers' Comp. Premium	31,375	23,148	30,864	30,864	33,544	33,544
52750 ISF Wellness Services	16,400	13,434	20,521	20,521	30,422	3,232
TOTAL SERVICES AND SUPPLIES	524,716	477,302	753,031	755,496	841,070	876,713
OTHER CHARGES						
53100 Support & Care of Persons	0	0	2,000	2,000	2,000	2,000
53602 IF Gen Insurance & Bond	2,189	3,328	4,438	4,438	2,769	2,769
53685 IF Office Expense	32	0	0	0	0	0
TOTAL OTHER CHARGES	2,221	3,328	6,438	6,438	4,769	4,769
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	29,928	0	30,535	0	0
54301 Capital Asset-Equipment	0	0	0	0	31,204	31,204
54311 Capital Asset-Software	67,226	0	0	0	0	0
TOTAL CAPITAL ASSETS	67,226	29,928	0	30,535	31,204	31,204
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	225	75	0	0	0	0
TOTAL INTRAFUND TRANSFERS	225	75	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	3,338	0	0	0	0	9,996
56203 O/Trans Out-Capital Project	0	0	39,307	39,307	0	0
56204 O/Trans Out-Debt Services	0	0	1,253	1,253	0	540
TOTAL OTHER FINANCING USES	3,338	0	40,560	40,560	0	10,536
TOTAL EXPENDITURES	3,704,616	3,418,761	4,251,597	4,277,097	4,419,950	4,359,842
REVENUES						
FINES, FORFEITURES, PENALTIES						
43207 Court Admin PC 1463.22A	292	0	0	0	0	0
43229 B&P 7028.2 Contractor Fine	310	324	250	250	350	350
TOTAL FINES, FORFEITURES, PENALTIES	602	324	250	250	350	350
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	10,000	10,000	10,000	10,000
45259 St Post	0	0	0	0	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	10,000	10,000	15,000	15,000
CHARGES FOR SERVICES						
46187 Discovery Fees	15,388	7,144	10,000	10,000	15,000	15,000
46554 Interfund Prosecution	667	0	6,000	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	16,055	7,144	16,000	16,000	21,000	21,000
MISCELLANEOUS REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
47522 DA Asset Forfeiture	3,716	2,658	2,300	2,300	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	3,716	2,658	2,300	2,300	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	0	2,000	10,000	0	0
48600 Operating Transfers In	269,377	0	0	17,500	31,204	31,204
48601 O/Transf In-Realignment	0	136,471	213,767	213,767	223,605	217,183
TOTAL OTHER FINANCING SOURCES	269,377	136,471	215,767	241,267	254,809	248,387
TOTAL REVENUES	289,750	146,597	244,317	269,817	293,659	287,237
Total Revenues	289,750	146,597	244,317	269,817	293,659	287,237
Total Expenditures	3,704,616	3,418,761	4,251,597	4,277,097	4,419,950	4,359,842
Unreimbursed Costs	3,414,866	3,272,164	4,007,280	4,007,280	4,126,291	4,072,605

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	218,211	224,377	274,910	365,410	372,269	372,269
51013 Special Pay	1	370	0	0	2,418	5,644
51014 Other Pay	5,623	1,824	0	0	3,689	3,689
51020 Extra Help	43,513	22,864	42,112	42,112	0	0
51021 Salary Savings	0	0	0	0	0	-18,746
51030 Overtime	654	2,266	0	0	2,686	2,686
51100 Payroll Tax-Social Security	16,283	15,625	19,655	25,327	23,602	23,802
51101 Payroll Taxes-Medicare	3,810	3,654	4,598	5,924	5,520	5,567
51110 Co Contribution Retirement	53,178	70,415	75,415	99,395	108,129	109,051
51120 Co Contribution-Group Insuranc	47,235	40,358	52,112	79,956	85,333	85,333
51121 Contribution Def Comp/401a	1,163	1,841	2,600	3,588	4,585	4,585
51123 Co Contribution-HSA	14,989	6,543	20,340	20,340	16,644	16,644
51130 Co Contrib Unemploymnt Insrnc	2,772	141	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	407,432	390,278	491,742	642,052	624,875	610,524
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,497	865	2,498	3,178	1,602	1,602
52060 Communications	2,570	3,162	4,415	4,620	3,480	3,480
52080 Food	0	0	500	500	0	0
52110 Criminal Jury Witness Fees	888	0	2,000	2,000	2,000	2,000
52115 Misc Vehicle Maintenance	88	286	100	100	768	768
52120 Maintenance Equipment	64	0	120	120	0	0
52124 Fuel & Oil	970	688	2,000	2,000	1,560	1,560
52136 Computer Hardware	648	1,879	1,750	3,500	1,410	1,410
52150 Memberships	300	2,362	700	1,000	450	450
52160 Miscellaneous Expense	2,754	0	3,300	3,800	0	0
52169 Outside Printing	1,605	1,650	3,300	3,700	2,000	2,000
52170 Office Expenses	3,659	4,037	11,500	14,500	3,048	3,048
52171 Copy/Printing Costs	476	435	0	0	1,512	1,512
52172 Postage	2,241	1,688	800	1,300	2,400	2,400
52173 Subscription-Publication	200	72	200	200	0	0
52180 Professional/Specialized Srvs	43,098	814	17,693	18,693	5,700	5,700
52200 Rents & Leases Equipment	0	203	0	0	811	811
52210 Rents/Leases Structures/Ground	0	0	250	250	0	0
52225 Office Equipment	0	1,367	0	0	0	0
52230 Special Departmental Expense	890	4,602	6,550	8,550	17,464	17,464
52232 Employment Training	0	4,153	800	4,300	3,500	3,500
52237 Special Department Exp-Other	549	2,335	1,150	1,150	0	0
52250 Transportation & Travel	3,586	10,458	7,000	10,100	12,569	12,569
52260 Utilities	10,851	13,724	27,000	27,000	20,100	20,100
52601 Fingerprints	32	32	264	328	192	192
52602 Drug Testing	185	111	300	500	222	222
52603 Physicals	405	75	480	580	240	240
52711 ISF Vehicle Maint	1,532	0	743	743	994	994
52712 ISF Fleet Admin	782	966	355	355	1,320	1,320
52722 ISF Equipment Replacement	768	1,552	0	0	1,551	1,551
52723 ISF IT Services Provided	14,373	14,187	23,243	23,243	23,541	23,541
52730 ISF Liability Premium	1,342	1,120	1,493	1,493	2,164	2,535
52741 ISF Workers' Comp. Premium	2,610	1,657	2,209	2,209	3,124	3,124
52750 ISF Wellness Services	2,187	2,756	4,210	4,210	3,094	329

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL SERVICES AND SUPPLIES	102,150	77,236	126,923	144,222	116,816	114,422
OTHER CHARGES						
53602 IF Gen Insurance & Bond	142	207	277	277	179	179
53685 IF Office Expense	14	33	0	0	0	0
TOTAL OTHER CHARGES	156	240	277	277	179	179
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	33,500	0	39,600	22,500	22,500
54301 Capital Asset-Equipment	0	7,968	0	7,968	0	0
TOTAL CAPITAL ASSETS	0	41,468	0	47,568	22,500	22,500
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	1,279	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	10,144	10,144	0	0
56204 O/Trans Out-Debt Services	0	0	137	137	0	152
TOTAL OTHER FINANCING USES	1,279	0	10,281	10,281	0	152
TOTAL EXPENDITURES	511,017	509,222	629,223	844,400	764,370	747,777
REVENUES						
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	62,024	0	138,353	353,530	0	0
45247 St Victim/Witness Assistance	36,194	26,493	0	0	26,493	26,493
45407 Fed Victims of Crime Act Prog	299,324	258,008	273,159	273,159	573,411	577,806
TOTAL INTERGOVERNMENTAL REVENUES	397,542	284,501	411,512	626,689	599,904	604,299
CHARGES FOR SERVICES						
46700 Interfund Services Provided	0	20,332	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	20,332	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	250	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	250	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	19,390	45,472	45,472	58,905	58,905
TOTAL OTHER FINANCING SOURCES	0	19,390	45,472	45,472	58,905	58,905
TOTAL REVENUES	397,542	324,473	456,984	672,161	658,809	663,204
Total Revenues	397,542	324,473	456,984	672,161	658,809	663,204
Total Expenditures	511,017	509,222	629,223	844,400	764,370	747,777
Unreimbursed Costs	113,475	184,749	172,239	172,239	105,561	84,573

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	0	200	200	200	200
52080 Food	206	57	300	300	300	300
52112 Grand Jury Meetings	18,714	7,290	20,000	20,000	20,000	20,175
52144 Mileage	8,771	2,827	7,500	7,500	7,500	7,500
52163 Auditing Fees	150	0	0	0	0	0
52169 Outside Printing	0	0	1,400	1,400	1,400	1,400
52170 Office Expenses	2,351	2,876	500	500	1,000	1,000
52171 Copy/Printing Costs	3	2	50	50	50	50
52172 Postage	2,095	330	1,000	1,000	1,000	1,000
52173 Subscription-Publication	258	571	300	300	300	300
52178 Prof & Spec Legal	6,984	0	0	0	0	0
52188 Prof & Spec Court Reporter	4,135	500	2,500	2,500	2,500	2,500
52200 Rents & Leases Equipment	0	2	0	0	7	7
52225 Office Equipment	0	0	250	250	250	250
52232 Employment Training	1,930	2,008	3,200	3,200	3,200	3,200
52250 Transportation & Travel	0	0	200	200	200	200
52260 Utilities	1,086	1,051	1,200	1,200	1,200	1,200
52723 ISF IT Services Provided	1,349	1,971	1,330	1,330	2,425	2,425
52730 ISF Liability Premium	50	104	138	138	211	247
TOTAL SERVICES AND SUPPLIES	48,082	19,589	40,068	40,068	41,743	41,954
OTHER CHARGES						
53001 Superior Court Services	5,272	1,572	4,500	4,500	4,500	4,500
53685 IF Office Expense	0	239	0	0	0	0
TOTAL OTHER CHARGES	5,272	1,811	4,500	4,500	4,500	4,500
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	1,268	1,268	0	0
56204 O/Trans Out-Debt Services	0	0	0	0	0	17
TOTAL OTHER FINANCING USES	0	0	1,268	1,268	0	17
TOTAL EXPENDITURES	53,354	21,400	45,836	45,836	46,243	46,471
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	53,354	21,400	45,836	45,836	46,243	46,471
Unreimbursed Costs	53,354	21,400	45,836	45,836	46,243	46,471

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,180,134	2,967,947	3,431,027	3,388,127	3,408,884	3,408,884
51013 Special Pay	7,200	21,064	9,600	9,600	46,250	46,250
51014 Other Pay	19,078	48,727	72,604	72,604	67,406	67,406
51020 Extra Help	2,507	0	25,444	25,444	19,417	19,417
51021 Salary Savings	0	0	0	0	0	-181,863
51030 Overtime	1,114	8,445	15,000	15,000	22,000	22,000
51100 Payroll Tax-Social Security	192,391	183,792	215,597	215,597	218,466	218,466
51101 Payroll Taxes-Medicare	44,994	43,167	50,570	50,570	51,345	51,345
51110 Co Contribution Retirement	1,027,694	1,064,990	1,252,299	1,252,299	1,376,407	1,376,407
51120 Co Contribution-Group Insuranc	645,608	571,894	732,977	732,977	733,863	733,863
51121 Contribution Def Comp/401a	11,026	11,693	12,350	12,350	17,243	17,243
51123 Co Contribution-HSA	53,760	73,513	78,972	78,972	77,422	77,422
51124 FSA Overages	0	4,620	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	0	23,400	23,400	23,400	23,400
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,185,506	4,999,852	5,919,840	5,876,940	6,062,103	5,880,240
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,990	2,920	1,145	1,145	4,945	4,945
52051 Security Equipment	21,941	24,214	24,270	24,270	24,270	24,270
52060 Communications	12,607	10,546	10,500	10,500	12,800	12,800
52090 Household Expense	8,883	8,448	10,095	10,095	10,140	10,140
52115 Misc Vehicle Maintenance	286	520	0	0	2,325	2,325
52120 Maintenance Equipment	2,490	3,652	6,200	6,200	10,200	10,200
52121 Maintenance Equipment Contract	3,446	3,564	3,564	3,564	3,702	3,702
52124 Fuel & Oil	10,979	7,212	13,200	13,200	10,800	10,800
52130 Maintenance Structure/Imprvmnt	13,124	22,817	15,000	41,500	0	0
52135 Software License & Maintenance	21,833	21,833	60,180	84,663	60,180	60,180
52136 Computer Hardware	2,420	2,361	3,900	3,900	5,800	5,800
52150 Memberships	2,714	2,987	3,015	3,015	3,280	3,280
52169 Outside Printing	1,902	1,590	3,500	3,500	3,500	3,500
52170 Office Expenses	8,192	7,181	18,320	18,320	18,320	18,320
52171 Copy/Printing Costs	2,119	1,215	2,520	2,520	0	0
52172 Postage	1,490	1,383	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	286,613	234,635	390,665	390,665	451,543	451,543
52182 Prof & Spec Medical Services	0	406	0	0	2,000	2,000
52200 Rents & Leases Equipment	0	609	0	0	2,440	2,440
52210 Rents/Leases Structures/Ground	75,345	84,134	75,466	84,130	84,250	84,250
52225 Office Equipment	6,044	3,770	11,050	11,050	12,050	12,050
52230 Special Departmental Expense	34,208	40,520	102,650	102,650	117,860	117,860
52232 Employment Training	40,998	26,964	93,930	97,280	98,995	98,995
52250 Transportation & Travel	4,996	6,923	31,900	31,900	28,600	28,600
52260 Utilities	12,952	13,308	23,160	23,160	18,180	18,180
52601 Fingerprints	0	0	1,078	1,078	2,205	2,205
52602 Drug Testing	971	551	1,000	1,000	2,310	2,310
52603 Physicals	1,305	920	2,288	2,288	3,610	3,610
52711 ISF Vehicle Maint	6,347	0	15,008	15,008	20,082	20,082
52712 ISF Fleet Admin	6,647	8,238	11,448	11,448	11,871	11,871
52722 ISF Equipment Replacement	14,505	13,449	0	0	13,447	13,447
52723 ISF IT Services Provided	192,454	115,859	218,009	218,009	190,903	190,903
52730 ISF Liability Premium	18,813	15,353	20,472	20,472	26,077	30,547

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	133,015	108,079	144,105	144,105	161,169	161,169
52750 ISF Wellness Services	38,630	34,446	52,617	52,617	48,471	5,150
TOTAL SERVICES AND SUPPLIES	991,259	830,607	1,372,055	1,435,052	1,468,125	1,429,274
OTHER CHARGES						
53100 Support & Care of Persons	40,027	46,802	123,000	123,000	171,000	171,000
53602 IF Gen Insurance & Bond	2,262	3,581	4,776	4,776	3,340	3,340
53685 IF Office Expense	28	41	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	34,500	34,500
TOTAL OTHER CHARGES	42,317	50,424	127,776	127,776	208,840	208,840
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	24,042	75,983	95,500	188,198	40,500	40,500
54301 Capital Asset-Equipment	1,192	0	0	0	15,000	15,000
TOTAL CAPITAL ASSETS	25,234	75,983	95,500	188,198	55,500	55,500
OTHER FINANCING USES						
56200 Operating Transfer Out	49,924	0	0	0	52,489	0
56203 O/Trans Out-Capital Project	0	0	146,001	146,001	0	0
56204 O/Trans Out-Debt Services	0	48,393	1,347	1,347	0	53,869
TOTAL OTHER FINANCING USES	49,924	48,393	147,348	147,348	52,489	53,869
TOTAL EXPENDITURES	6,294,240	6,005,259	7,662,519	7,775,314	7,847,057	7,627,723
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	51,718	0	0	32,000	32,000
TOTAL FINES, FORFEITURES, PENALTIES	0	51,718	0	0	32,000	32,000
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	17,415	9,240	17,630	17,630	18,060	18,060
45301 Fed Title IV-E	147,172	0	0	0	0	0
45306 Fed Grant	0	1,484	0	0	0	0
45309 Fed CWSOIP	1,712	0	0	0	0	0
45317 Fed Group Home Visit- SB933	2,688	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	168,987	10,724	17,630	17,630	18,060	18,060
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	82,254	18,323	60,000	60,000	36,000	36,000
46120 Juv Record Sealing	150	750	0	0	0	0
46161 Yuba City Unif Schl Dist Trmcy	27,387	29,196	58,392	58,392	69,442	69,442
46162 YCUSD Special Programs	166,986	87,542	175,084	175,084	182,568	182,568
46179 Sutter Co Schools/FRA	40,000	0	0	0	0	0
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	150	200	150	150	150	150
46294 BTP Fees	3,238	2,176	2,650	2,650	3,100	3,100
46537 IF Trans In-Realignment	234,966	0	0	0	0	0
46580 IF Transfer In-S/T	71,000	0	0	0	0	0
46591 IF Tran-In CCPIF SB678	509,937	0	0	0	0	0
46598 IF Tran-In COPS	323,147	0	0	0	0	0
46599 IF Tran-In YOBG	237,924	0	0	0	0	0
46622 IF-St Group Home Visit	5,520	8	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
46623 IF-St CWSOIP	2,005	0	0	0	0	0
46624 IF-AB109 Planning	38,351	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,744,015	139,195	297,276	297,276	292,260	292,260
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	50	0	0	0	0
47540 Refund	94	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	94	50	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,134	2,110	2,250	2,250	1,000	1,000
48600 Operating Transfers In	1,422,904	457,580	1,414,752	1,422,402	1,337,429	1,334,044
48601 O/Transf In-Realignment	208	1,032,668	2,217,028	2,225,692	2,461,685	2,456,052
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	49,279	172,992	172,992	158,500	158,500
TOTAL OTHER FINANCING SOURCES	1,424,246	1,541,637	3,807,022	3,823,336	3,958,614	3,949,596
TOTAL REVENUES	3,337,342	1,743,324	4,121,928	4,138,242	4,300,934	4,291,916
Total Revenues	3,337,342	1,743,324	4,121,928	4,138,242	4,300,934	4,291,916
Total Expenditures	6,294,240	6,005,259	7,662,519	7,775,314	7,847,057	7,627,723
Unreimbursed Costs	2,956,898	4,261,935	3,540,591	3,637,072	3,546,123	3,335,807

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	88	90	100	100	150	150
52172 Postage	17	2	33	33	35	35
52230 Special Departmental Expense	32	381	700	700	700	700
52250 Transportation & Travel	0	0	167	167	115	115
TOTAL SERVICES AND SUPPLIES	137	473	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	137	473	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,000	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	0	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	137	473	1,000	1,000	1,000	1,000
Unreimbursed Costs	-863	-527	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,569,096	1,642,381	2,205,072	2,205,072	2,400,000	2,400,000
TOTAL OTHER CHARGES	1,569,096	1,642,381	2,205,072	2,205,072	2,400,000	2,400,000
TOTAL EXPENDITURES	1,569,096	1,642,381	2,205,072	2,205,072	2,400,000	2,400,000
REVENUES						
CHARGES FOR SERVICES						
46270 Recovered Cost of Care	872	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	872	0	0	0	0	0
Total Revenues	872	0	0	0	0	0
Total Expenditures	1,569,096	1,642,381	2,205,072	2,205,072	2,400,000	2,400,000
Unreimbursed Costs	1,568,224	1,642,381	2,205,072	2,205,072	2,400,000	2,400,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	95,657	88,965	96,298	96,298	98,009	98,009
51014 Other Pay	4,767	4,815	4,900	4,900	5,100	0
51100 Payroll Tax-Social Security	6,004	5,763	5,544	5,544	5,756	5,756
51101 Payroll Taxes-Medicare	1,404	1,348	1,297	1,297	1,346	1,346
51110 Co Contribution Retirement	22,988	22,939	25,517	25,517	27,723	27,723
51120 Co Contribution-Group Insuranc	14,907	13,923	16,128	16,128	16,725	16,725
51121 Contribution Def Comp/401a	996	1,741	0	0	1,941	1,941
TOTAL SALARIES AND EMPLOYEE BENEFIT	146,723	139,494	149,684	149,684	156,600	151,500
SERVICES AND SUPPLIES						
52060 Communications	233	218	350	350	350	350
52110 Criminal Jury Witness Fees	461	450	1,500	1,500	1,500	1,500
52150 Memberships	255	110	200	200	200	200
52170 Office Expenses	26,558	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	545,977	498,931	566,000	566,000	582,800	582,800
52181 Juvenile Depnd Procd/Physician	8,075	3,300	6,000	6,000	6,000	6,000
52250 Transportation & Travel	1,950	3,150	1,200	1,200	1,500	1,500
52723 ISF IT Services Provided	9,085	2,188	9,195	9,195	2,766	2,766
52730 ISF Liability Premium	1,220	832	1,110	1,110	1,419	1,663
52741 ISF Workers' Comp. Premium	351	278	371	371	410	410
52750 ISF Wellness Services	729	689	1,053	1,053	1,032	110
TOTAL SERVICES AND SUPPLIES	594,894	536,546	613,379	613,379	624,377	623,699
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8	7	10	10	10	10
TOTAL OTHER CHARGES	8	7	10	10	10	10
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	2,536	2,536	0	0
TOTAL OTHER FINANCING USES	0	0	2,536	2,536	0	0
TOTAL EXPENDITURES	741,625	676,047	765,609	765,609	780,987	775,209
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,657	2,063	3,000	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,657	2,063	3,000	3,000	3,000	3,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	82,930	0	0	0	0	0
48601 O/Transf In-Realignment	0	59,593	92,589	92,589	103,678	103,677
TOTAL OTHER FINANCING SOURCES	82,930	59,593	92,589	92,589	103,678	103,677
TOTAL REVENUES	85,587	61,656	95,589	95,589	106,678	106,677
Total Revenues	85,587	61,656	95,589	95,589	106,678	106,677
Total Expenditures	741,625	676,047	765,609	765,609	780,987	775,209
Unreimbursed Costs	656,038	614,391	670,020	670,020	674,309	668,532

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3,772	3,204	0	0	4,023	4,023
TOTAL OTHER CHARGES	3,772	3,204	0	0	4,023	4,023
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	46,055	38,717	0	0	0	4,023
44103 Interest-FMV Adjustments	-8,787	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,268	38,717	0	0	0	4,023
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	37,268	38,717	0	0	0	4,023
Total Expenditures	3,772	3,204	0	0	4,023	4,023
Unreimbursed Costs	-33,496	-35,513	0	0	4,023	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2105 - TRIAL COURT SECURITY**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	801,816	0	0	0	0	0
TOTAL OTHER CHARGES	801,816	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	1,177	661,336	904,122	904,122	849,236	849,236
TOTAL OTHER FINANCING USES	1,177	661,336	904,122	904,122	849,236	849,236
TOTAL EXPENDITURES	802,993	661,336	904,122	904,122	849,236	849,236
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	869,829	724,861	904,122	904,122	849,236	849,236
TOTAL CHARGES FOR SERVICES	869,829	724,861	904,122	904,122	849,236	849,236
TOTAL REVENUES	869,829	724,861	904,122	904,122	849,236	849,236
Total Revenues	869,829	724,861	904,122	904,122	849,236	849,236
Total Expenditures	802,993	661,336	904,122	904,122	849,236	849,236
Unreimbursed Costs	-66,836	-63,525	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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 Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56200 Operating Transfer Out	125,583	1,521	1,822	1,822	0	2,213
56201 O/Transfers Out-Realignment	0	87,687	143,178	143,178	165,355	165,355
TOTAL OTHER FINANCING USES	125,583	89,208	145,000	145,000	165,355	167,568
TOTAL EXPENDITURES	125,583	89,208	145,000	145,000	165,355	167,568
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	125,583	110,053	145,000	145,000	165,355	167,568
TOTAL INTERGOVERNMENTAL REVENUES	125,583	110,053	145,000	145,000	165,355	167,568
TOTAL REVENUES	125,583	110,053	145,000	145,000	165,355	167,568
Total Revenues	125,583	110,053	145,000	145,000	165,355	167,568
Total Expenditures	125,583	89,208	145,000	145,000	165,355	167,568
Unreimbursed Costs	0	-20,845	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	1,344,974	520,540	564,000	564,000	564,179	564,179
53662 IF Tran-Out - Sheriff	140,103	0	0	0	0	0
53663 IF Tran-Out - Jail	37,839	0	0	0	0	0
53664 IF Tran-Out - D.A.	37,839	0	0	0	0	0
TOTAL OTHER CHARGES	1,560,755	520,540	564,000	564,000	564,179	564,179
OTHER FINANCING USES						
56200 Operating Transfer Out	0	1,042,631	646,770	646,770	1,322,792	1,322,792
TOTAL OTHER FINANCING USES	0	1,042,631	646,770	646,770	1,322,792	1,322,792
TOTAL EXPENDITURES	1,560,755	1,563,171	1,210,770	1,210,770	1,886,971	1,886,971
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	284,527	303,571	225,000	225,000	325,000	325,000
45260 St Supp Law Enforcement COPS	583,154	618,433	325,000	325,000	858,200	858,200
45297 St AB109 GC 30025-30029.2	139,593	139,593	96,770	96,770	139,592	139,592
TOTAL INTERGOVERNMENTAL REVENUES	1,007,274	1,061,597	646,770	646,770	1,322,792	1,322,792
CHARGES FOR SERVICES						
46156 Booking Fees	58,831	53,482	64,000	64,000	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	558,831	553,482	564,000	564,000	564,179	564,179
TOTAL REVENUES	1,566,105	1,615,079	1,210,770	1,210,770	1,886,971	1,886,971
Total Revenues	1,566,105	1,615,079	1,210,770	1,210,770	1,886,971	1,886,971
Total Expenditures	1,560,755	1,563,171	1,210,770	1,210,770	1,886,971	1,886,971
Unreimbursed Costs	-5,350	-51,908	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	100,000	0	0	0	0	0
TOTAL OTHER CHARGES	100,000	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	0	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	3,186,606	0	0	0	0	0
TOTAL OTHER CHARGES	3,186,606	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	16,183	22,518	17,170	17,170	32,848	32,848
56201 O/Transfers Out-Realignment	0	2,348,634	3,401,061	3,401,061	3,767,152	3,767,152
TOTAL OTHER FINANCING USES	16,183	2,371,152	3,418,231	3,418,231	3,800,000	3,800,000
TOTAL EXPENDITURES	3,202,789	2,371,152	3,418,231	3,418,231	3,800,000	3,800,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,202,788	2,699,364	3,418,231	3,418,231	3,800,000	3,800,000
TOTAL INTERGOVERNMENTAL REVENUES	3,202,788	2,699,364	3,418,231	3,418,231	3,800,000	3,800,000
TOTAL REVENUES	3,202,788	2,699,364	3,418,231	3,418,231	3,800,000	3,800,000
Total Revenues	3,202,788	2,699,364	3,418,231	3,418,231	3,800,000	3,800,000
Total Expenditures	3,202,789	2,371,152	3,418,231	3,418,231	3,800,000	3,800,000
Unreimbursed Costs	1	-328,212	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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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	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	575,303	0	0	0	0	0
TOTAL OTHER CHARGES	575,303	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	2,873	3,245	3,923	3,923	4,886	4,886
56201 O/Transfers Out-Realignment	0	351,851	503,177	503,177	568,114	568,114
TOTAL OTHER FINANCING USES	2,873	355,096	507,100	507,100	573,000	573,000
TOTAL EXPENDITURES	578,176	355,096	507,100	507,100	573,000	573,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	558,812	388,776	485,000	485,000	550,000	550,000
45298 St DJJ-JUVENILE REENTRY FUND	16,434	15,492	22,100	22,100	23,000	23,000
TOTAL INTERGOVERNMENTAL REVENUES	575,246	404,268	507,100	507,100	573,000	573,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	2,930	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,930	0	0	0	0	0
TOTAL REVENUES	578,176	404,268	507,100	507,100	573,000	573,000
Total Revenues	578,176	404,268	507,100	507,100	573,000	573,000
Total Expenditures	578,176	355,096	507,100	507,100	573,000	573,000
Unreimbursed Costs	0	-49,172	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52250 Transportation & Travel	117	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	117	0	0	0	0	0
OTHER CHARGES						
53637 IF Trans Out-Realignment	7,394,655	4,233,028	7,460,427	7,460,427	0	0
TOTAL OTHER CHARGES	7,394,655	4,233,028	7,460,427	7,460,427	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	8,111,790	8,111,790
TOTAL OTHER FINANCING USES	0	0	0	0	8,111,790	8,111,790
TOTAL EXPENDITURES	7,394,772	4,233,028	7,460,427	7,460,427	8,111,790	8,111,790
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	0	247,924	0	0	328,590	328,590
45297 St AB109 GC 30025-30029.2	7,113,716	5,669,769	7,174,047	7,174,047	7,783,200	7,783,200
TOTAL INTERGOVERNMENTAL REVENUES	7,113,716	5,917,693	7,174,047	7,174,047	8,111,790	8,111,790
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	280,938	0	286,380	286,380	0	0
TOTAL MISCELLANEOUS REVENUES	280,938	0	286,380	286,380	0	0
TOTAL REVENUES	7,394,654	5,917,693	7,460,427	7,460,427	8,111,790	8,111,790
Total Revenues	7,394,654	5,917,693	7,460,427	7,460,427	8,111,790	8,111,790
Total Expenditures	7,394,772	4,233,028	7,460,427	7,460,427	8,111,790	8,111,790
Unreimbursed Costs	118	-1,684,665	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	4,019,573	2,115,997	3,433,470	3,433,470	0	0
53680 IF Transfer Out	4,386,242	1,417,038	0	0	0	0
TOTAL OTHER CHARGES	8,405,815	3,533,035	3,433,470	3,433,470	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	2,604,312	5,200,000	5,200,000	0	0
56201 O/Transfers Out-Realignment	0	0	0	0	9,191,330	9,191,330
TOTAL OTHER FINANCING USES	0	2,604,312	5,200,000	5,200,000	9,191,330	9,191,330
TOTAL EXPENDITURES	8,405,815	6,137,347	8,633,470	8,633,470	9,191,330	9,191,330
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,852,414	4,544,896	5,200,000	5,200,000	5,800,000	5,800,000
45231 St Alloc MVIL MH Realign	120,507	586,005	0	0	120,000	120,000
45297 St AB109 GC 30025-30029.2	4,019,573	2,986,948	3,433,470	3,433,470	3,271,330	3,271,330
TOTAL INTERGOVERNMENTAL REVENUES	9,992,494	8,117,849	8,633,470	8,633,470	9,191,330	9,191,330
TOTAL REVENUES	9,992,494	8,117,849	8,633,470	8,633,470	9,191,330	9,191,330
Total Revenues	9,992,494	8,117,849	8,633,470	8,633,470	9,191,330	9,191,330
Total Expenditures	8,405,815	6,137,347	8,633,470	8,633,470	9,191,330	9,191,330
Unreimbursed Costs	-1,586,679	-1,980,502	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	8,248,537	962,640	0	0	0	0
TOTAL OTHER CHARGES	8,248,537	962,640	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	5,357,662	7,450,000	7,450,000	0	0
56201 O/Transfers Out-Realignment	0	0	0	0	7,925,000	7,925,000
TOTAL OTHER FINANCING USES	0	5,357,662	7,450,000	7,450,000	7,925,000	7,925,000
TOTAL EXPENDITURES	8,248,537	6,320,302	7,450,000	7,450,000	7,925,000	7,925,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	8,248,537	7,156,518	7,450,000	7,450,000	7,925,000	7,925,000
TOTAL INTERGOVERNMENTAL REVENUES	8,248,537	7,156,518	7,450,000	7,450,000	7,925,000	7,925,000
TOTAL REVENUES	8,248,537	7,156,518	7,450,000	7,450,000	7,925,000	7,925,000
Total Revenues	8,248,537	7,156,518	7,450,000	7,450,000	7,925,000	7,925,000
Total Expenditures	8,248,537	6,320,302	7,450,000	7,450,000	7,925,000	7,925,000
Unreimbursed Costs	0	-836,216	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,231,380	1,008,917	1,327,860	1,245,040	1,270,504	1,270,504
51013 Special Pay	25,725	25,451	30,494	30,494	39,539	39,539
51014 Other Pay	62,759	93,775	51,019	51,019	72,541	72,541
51020 Extra Help	5,779	10,886	8,168	8,168	22,265	22,265
51021 Salary Savings	0	0	0	0	0	-70,027
51030 Overtime	20,323	73,533	20,000	20,000	30,000	30,000
51100 Payroll Tax-Social Security	82,712	75,171	81,301	81,301	87,633	87,633
51101 Payroll Taxes-Medicare	19,344	17,581	19,014	19,014	20,491	20,491
51110 Co Contribution Retirement	310,991	273,955	329,579	329,579	407,626	407,626
51120 Co Contribution-Group Insuranc	294,240	214,221	357,389	357,389	314,539	314,539
51121 Contribution Def Comp/401a	975	1,175	5,850	5,850	7,205	7,205
51123 Co Contribution-HSA	27,094	23,192	44,787	44,787	61,897	61,897
51124 FSA Overages	0	8	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,081,322	1,817,865	2,275,461	2,192,641	2,334,240	2,264,213
SERVICES AND SUPPLIES						
52050 Clothing & Personal	19,793	19,706	21,950	21,950	21,950	21,950
52051 Security Equipment	0	26,376	0	27,100	0	0
52060 Communications	68,336	59,079	62,000	62,000	62,000	62,000
52115 Misc Vehicle Maintenance	96	0	0	0	0	0
52120 Maintenance Equipment	31,870	18,329	51,500	51,500	11,000	11,000
52121 Maintenance Equipment Contract	302	14,219	312	35,472	76,325	76,325
52124 Fuel & Oil	4,251	3,467	4,042	4,042	4,042	4,042
52136 Computer Hardware	8,900	3,631	0	0	7,500	7,500
52150 Memberships	187	359	0	0	359	359
52169 Outside Printing	0	233	0	0	0	0
52170 Office Expenses	859	1,400	865	865	14,322	14,322
52171 Copy/Printing Costs	182	257	402	402	780	780
52172 Postage	0	11	0	0	0	0
52173 Subscription-Publication	144	0	0	0	0	0
52180 Professional/Specialized Srvs	2,796	2,145	0	0	0	0
52200 Rents & Leases Equipment	38,721	24,599	31,358	31,358	26,637	26,637
52225 Office Equipment	612	14,296	14,900	27,100	2,900	2,900
52230 Special Departmental Expense	0	76	0	0	0	0
52232 Employment Training	7,407	9,101	8,100	8,100	8,100	8,100
52250 Transportation & Travel	648	0	0	0	0	0
52260 Utilities	175	177	178	178	180	180
52602 Drug Testing	442	180	586	586	586	586
52603 Physicals	195	25	538	538	400	400
52711 ISF Vehicle Maint	2,660	0	4,089	4,089	5,471	5,471
52712 ISF Fleet Admin	782	915	1,271	1,271	1,319	1,319
52722 ISF Equipment Replacement	3,554	3,104	0	0	3,104	3,104
52723 ISF IT Services Provided	337,781	272,613	336,861	336,861	372,821	372,821
52730 ISF Liability Premium	3,459	2,895	3,860	3,860	5,621	6,585
52741 ISF Workers' Comp. Premium	76,410	49,380	65,840	65,840	73,119	73,119
52750 ISF Wellness Services	17,493	14,468	22,099	22,099	18,563	1,972
TOTAL SERVICES AND SUPPLIES	628,055	541,041	630,751	705,211	717,099	701,472
OTHER CHARGES						
53602 IF Gen Insurance & Bond	724	997	1,330	1,330	957	957

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
53623 IF Fingerprints	-25	0	0	0	0	0
TOTAL OTHER CHARGES	699	997	1,330	1,330	957	957
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	63,756	75,200	115,592	0	0
54301 Capital Asset-Equipment	93,726	0	0	0	0	0
54311 Capital Asset-Software	0	0	0	0	116,666	116,666
TOTAL CAPITAL ASSETS	93,726	63,756	75,200	115,592	116,666	116,666
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-150	-50	0	0	0	0
55238 Intrafund Other	-39,312	0	-47,660	0	0	0
TOTAL INTRAFUND TRANSFERS	-39,462	-50	-47,660	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	50,000	58,341	0	0
TOTAL INCREASES IN RESERVES	0	0	50,000	58,341	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	4,759	0	0	0	4,594	0
56203 O/Trans Out-Capital Project	0	0	77,776	77,776	0	0
56204 O/Trans Out-Debt Services	0	4,239	234	234	0	5,671
TOTAL OTHER FINANCING USES	4,759	4,239	78,010	78,010	4,594	5,671
TOTAL EXPENDITURES	2,769,099	2,427,848	3,063,092	3,151,125	3,173,556	3,088,979
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	15,415	15,226	13,000	13,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,415	15,226	13,000	13,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	892	0	0	0	0
45292 St Sheriff 911 Reimbursement	0	1,505	3,000	3,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	0	2,397	3,000	3,000	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	89,900	83,825	100,000	100,000	95,000	95,000
46170 Civil Process Service	36,005	35,581	39,000	39,000	39,000	39,000
46505 IF Fingerprints	4,700	3,950	2,525	2,525	3,000	4,350
46578 Interfund Trans In-Special Rev	0	0	0	0	7,000	7,000
TOTAL CHARGES FOR SERVICES	130,605	123,356	141,525	141,525	144,000	145,350
MISCELLANEOUS REVENUES						
47540 Refund	33	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	33	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	79,123	145,496	193,137	85,200	151,867
TOTAL OTHER FINANCING SOURCES	0	79,123	145,496	193,137	85,200	151,867

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL REVENUES	146,053	220,102	303,021	350,662	244,200	312,217
Total Revenues	146,053	220,102	303,021	350,662	244,200	312,217
Total Expenditures	2,769,099	2,427,848	3,063,092	3,151,125	3,173,556	3,088,979
Unreimbursed Costs	2,623,046	2,207,746	2,760,071	2,800,463	2,929,356	2,776,762

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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**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	532,885	513,310	555,387	555,387	575,768	575,768
51013 Special Pay	4,175	3,387	3,390	3,390	4,587	4,587
51014 Other Pay	24,217	28,332	25,725	25,725	30,000	30,000
51030 Overtime	17,163	12,838	8,000	8,000	8,000	8,000
51100 Payroll Tax-Social Security	35,387	33,951	33,890	33,890	36,839	36,839
51101 Payroll Taxes-Medicare	8,276	7,940	7,926	7,926	8,617	8,617
51110 Co Contribution Retirement	176,507	182,869	200,386	200,386	240,585	240,585
51120 Co Contribution-Group Insuranc	123,403	121,390	136,262	136,262	152,850	152,850
51121 Contribution Def Comp/401a	352	350	1,950	1,950	1,965	1,965
51123 Co Contribution-HSA	8,383	13,407	10,602	10,602	16,152	16,152
51130 Co Contrib Unemploymnt Insrnc	-124	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	930,624	917,774	983,518	983,518	1,075,363	1,075,363
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,905	8,983	9,000	9,000	9,000	9,000
52051 Security Equipment	0	2,573	4,256	4,256	0	0
52060 Communications	302	252	303	303	303	303
52602 Drug Testing	180	0	0	0	0	0
52603 Physicals	535	0	0	0	0	0
52723 ISF IT Services Provided	17,548	6,570	13,685	13,685	15,506	15,506
52730 ISF Liability Premium	896	842	1,122	1,122	1,715	2,009
52741 ISF Workers' Comp. Premium	1,831	1,527	2,036	2,036	2,360	2,360
52750 ISF Wellness Services	6,560	6,200	9,471	9,471	11,344	1,205
TOTAL SERVICES AND SUPPLIES	36,757	26,947	39,873	39,873	40,228	30,383
OTHER CHARGES						
53602 IF Gen Insurance & Bond	73	62	83	83	82	82
TOTAL OTHER CHARGES	73	62	83	83	82	82
TOTAL EXPENDITURES	967,454	944,783	1,023,474	1,023,474	1,115,673	1,105,828
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	116,844	112,372	120,597	120,597	119,352	119,352
46537 IF Trans In-Realignment	801,816	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	918,660	112,372	120,597	120,597	119,352	119,352
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	660,297	902,877	902,877	849,236	849,236
TOTAL OTHER FINANCING SOURCES	0	660,297	902,877	902,877	849,236	849,236
TOTAL REVENUES	918,660	772,669	1,023,474	1,023,474	968,588	968,588
Total Revenues	918,660	772,669	1,023,474	1,023,474	968,588	968,588
Total Expenditures	967,454	944,783	1,023,474	1,023,474	1,115,673	1,105,828
Unreimbursed Costs	48,794	172,114	0	0	147,085	137,240

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,941,954	2,417,101	3,352,161	3,338,461	3,351,467	3,351,467
51013 Special Pay	89,386	80,625	50,820	50,820	96,451	96,451
51014 Other Pay	353,144	211,396	130,000	130,000	138,700	138,700
51020 Extra Help	60,943	53,982	23,581	23,581	68,615	68,615
51021 Salary Savings	0	0	0	0	0	-203,063
51022 Reserves	28,006	12,521	35,000	35,000	35,000	35,000
51030 Overtime	327,796	355,366	200,000	219,758	325,000	325,000
51100 Payroll Tax-Social Security	229,124	187,957	200,174	200,174	245,403	245,403
51101 Payroll Taxes-Medicare	54,444	45,223	47,864	47,864	57,736	57,736
51110 Co Contribution Retirement	979,486	878,441	1,204,742	1,204,742	1,543,903	1,543,903
51120 Co Contribution-Group Insuranc	573,583	487,927	697,443	697,443	754,749	754,749
51121 Contribution Def Comp/401a	3,295	3,478	12,350	12,350	22,367	22,367
51123 Co Contribution-HSA	46,483	62,859	74,433	74,433	129,362	129,362
51124 FSA Overages	0	1,195	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	1,513	674	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,689,157	4,798,745	6,028,568	6,034,626	6,768,753	6,565,690
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,323	42,597	46,000	46,000	45,350	45,350
52051 Security Equipment	61,504	102,909	58,000	155,576	58,680	58,680
52060 Communications	330	0	300	300	330	330
52080 Food	137	0	0	0	0	0
52115 Misc Vehicle Maintenance	2,376	6,008	0	0	2,400	2,400
52120 Maintenance Equipment	13,355	18,711	22,000	22,000	21,800	21,800
52121 Maintenance Equipment Contract	1,283	1,327	1,327	1,327	9,594	9,594
52124 Fuel & Oil	150,963	114,104	120,000	120,000	156,000	156,000
52135 Software License & Maintenance	13,054	685	8,422	8,422	8,767	8,767
52136 Computer Hardware	14,828	5,651	1,250	4,175	4,000	4,000
52150 Memberships	6,719	7,095	5,222	5,222	6,958	6,958
52169 Outside Printing	6,610	3,215	5,528	5,528	5,528	5,528
52170 Office Expenses	18,520	15,426	16,000	16,000	6,000	6,000
52171 Copy/Printing Costs	2,085	1,181	2,280	2,280	2,280	2,280
52172 Postage	6,393	7,165	6,700	6,700	7,800	7,800
52173 Subscription-Publication	6,721	6,525	14,737	14,737	12,537	12,537
52180 Professional/Specialized Srvs	167,186	136,233	180,000	185,875	185,000	185,000
52187 Canine Protection	18,191	13,211	19,400	19,400	19,400	19,400
52200 Rents & Leases Equipment	0	502	0	0	2,008	2,008
52225 Office Equipment	781	5,164	1,400	1,400	1,750	1,750
52230 Special Departmental Expense	7,746	11,562	13,015	17,077	13,050	13,050
52232 Employment Training	81,278	83,218	94,000	98,500	94,000	94,000
52250 Transportation & Travel	2,285	2,708	1,900	1,900	2,000	2,000
52260 Utilities	1,342	1,080	1,600	1,600	1,600	1,600
52602 Drug Testing	823	815	450	450	1,211	1,211
52603 Physicals	2,202	6,330	3,000	3,000	8,000	8,000
52711 ISF Vehicle Maint	81,213	0	123,093	123,093	164,706	164,706
52712 ISF Fleet Admin	24,633	32,645	48,659	48,659	46,830	46,830
52722 ISF Equipment Replacement	4,419	4,310	0	0	4,310	4,310
52723 ISF IT Services Provided	146,779	97,565	186,792	186,792	230,845	230,845
52730 ISF Liability Premium	307,775	199,464	265,952	265,952	415,113	486,270
52741 ISF Workers' Comp. Premium	342,790	346,904	462,539	462,539	446,278	446,278

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	28,061	27,557	42,093	42,093	41,766	4,437
TOTAL SERVICES AND SUPPLIES	1,565,705	1,301,867	1,751,659	1,866,597	2,025,891	2,059,719
OTHER CHARGES						
53602 IF Gen Insurance & Bond	7,846	14,523	19,355	19,355	12,427	12,427
53611 IF Printing	110	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	5,400	5,400	0	0
TOTAL OTHER CHARGES	7,956	14,523	24,755	24,755	12,427	12,427
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	271,951	313,158	225,600	467,601	455,000	455,000
54301 Capital Asset-Equipment	8,500	0	0	67,660	0	0
54311 Capital Asset-Software	0	29,905	0	29,905	116,668	116,668
TOTAL CAPITAL ASSETS	280,451	343,063	225,600	565,166	571,668	571,668
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	-70,660	-70,660	-70,660
TOTAL INTRAFUND TRANSFERS	0	0	0	-70,660	-70,660	-70,660
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	271,528	0	0
TOTAL INCREASES IN RESERVES	0	0	0	271,528	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	20,286	0	0	0	19,556	0
56203 O/Trans Out-Capital Project	0	0	49,719	49,719	0	0
56204 O/Trans Out-Debt Services	0	18,018	1,012	1,012	0	20,027
TOTAL OTHER FINANCING USES	20,286	18,018	50,731	50,731	19,556	20,027
TOTAL EXPENDITURES	7,563,555	6,476,216	8,081,313	8,742,743	9,327,635	9,158,871
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	40	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	40	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,246	0	0	23,820	40,000	40,000
45131 St Other Revenue	2,313	-137	0	0	0	0
45259 St Post	33,153	28,022	18,276	18,276	19,000	19,000
TOTAL INTERGOVERNMENTAL REVENUES	36,712	27,885	18,276	42,096	59,000	59,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	105	36	100	100	71	71
46191 Witness Fees	1,100	550	1,100	1,100	550	550
46203 Security Services	0	46,290	15,000	15,000	20,000	20,000
46205 Law Enforcement Services	26,043	-31,910	25,000	25,000	25,000	25,000
46505 IF Fingerprints	164	0	0	0	0	0
46537 IF Trans In-Realignment	500,000	472,406	500,000	500,000	500,000	500,000
46598 IF Tran-In COPS	53,503	0	0	0	0	0
46612 IF Background Check	0	0	500	500	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL CHARGES FOR SERVICES	580,915	487,372	541,700	541,700	545,621	545,621
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	12,636	0	0	0	0	0
47510 Donations	100	100	0	0	0	0
47521 Insurance Reimbursement	0	119,333	0	0	0	0
47540 Refund	228	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,964	119,433	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	345	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	7,187	0	0	0	0	0
48600 Operating Transfers In	0	345,674	0	379,404	0	66,667
TOTAL OTHER FINANCING SOURCES	7,532	345,674	0	379,404	0	66,667
TOTAL REVENUES	638,163	980,364	559,976	963,200	604,621	671,288
Total Revenues	638,163	980,364	559,976	963,200	604,621	671,288
Total Expenditures	7,563,555	6,476,216	8,081,313	8,742,743	9,327,635	9,158,871
Unreimbursed Costs	6,925,392	5,495,852	7,521,337	7,779,543	8,723,014	8,487,583

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	46,889	34,277	47,665	47,665	40,335	40,335
51013 Special Pay	0	1,061	0	0	1,200	1,200
51014 Other Pay	17,671	0	0	0	0	0
51100 Payroll Tax-Social Security	3,980	2,206	2,756	2,756	2,493	2,493
51101 Payroll Taxes-Medicare	931	516	645	645	583	583
51110 Co Contribution Retirement	13,119	9,039	12,630	12,630	11,866	11,866
51120 Co Contribution-Group Insuranc	7,539	18,447	8,171	8,171	22,858	22,858
51121 Contribution Def Comp/401a	0	575	0	0	655	655
TOTAL SALARIES AND EMPLOYEE BENEFIT	90,129	66,121	71,867	71,867	79,990	79,990
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,462	950	950	950	950	950
52711 ISF Vehicle Maint	67	0	0	0	0	0
52723 ISF IT Services Provided	4,676	3,233	2,855	2,855	8,164	8,164
52730 ISF Liability Premium	0	0	141	141	2,806	3,287
52741 ISF Workers' Comp. Premium	171	135	180	180	203	203
52750 ISF Wellness Services	364	344	527	527	1,547	165
TOTAL SERVICES AND SUPPLIES	6,740	4,662	4,653	4,653	13,670	12,769
OTHER CHARGES						
53200 Contribution to Other Agencies	67,567	67,733	65,400	65,400	68,667	68,667
53602 IF Gen Insurance & Bond	366	741	998	998	584	584
TOTAL OTHER CHARGES	67,933	68,474	66,398	66,398	69,251	69,251
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	93,900	93,900	0	0
TOTAL INCREASES IN RESERVES	0	0	93,900	93,900	0	0
TOTAL EXPENDITURES	164,802	139,257	236,818	236,818	162,911	162,010
REVENUES						
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	0	93,900	93,900	93,900	0	0
TOTAL CHARGES FOR SERVICES	0	93,900	93,900	93,900	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	48,810	19,573	46,148	46,148	53,960	53,960
TOTAL MISCELLANEOUS REVENUES	48,810	19,573	46,148	46,148	53,960	53,960
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	112,969	96,770	96,770	108,951	108,050
TOTAL OTHER FINANCING SOURCES	0	112,969	96,770	96,770	108,951	108,050
TOTAL REVENUES	48,810	226,442	236,818	236,818	162,911	162,010
Total Revenues	48,810	226,442	236,818	236,818	162,911	162,010
Total Expenditures	164,802	139,257	236,818	236,818	162,911	162,010
Unreimbursed Costs	115,992	-87,185	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	199	0	0	0	0
52090 Household Expense	72	0	500	500	500	500
52120 Maintenance Equipment	6,605	1,585	12,000	12,000	9,000	9,000
52136 Computer Hardware	214	0	0	0	0	0
52166 General Supplies	0	0	500	500	500	500
52170 Office Expenses	443	408	800	800	800	800
52180 Professional/Specialized Srvs	0	0	2,582	2,582	2,582	2,582
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	7,785	11,204	11,000	11,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	18,525	16,802	30,788	30,788	30,788	30,788
OTHER CHARGES						
53650 IF Cost Plan Building Maint.	8,730	0	0	0	0	0
TOTAL OTHER CHARGES	8,730	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	10,172	0	0	0	0	0
TOTAL CAPITAL ASSETS	10,172	0	0	0	0	0
TOTAL EXPENDITURES	37,427	16,802	30,788	30,788	30,788	30,788
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	800	1,150	1,000	1,000	750	750
44208 Maintenance Training Center	4,450	3,600	5,500	5,500	3,000	3,000
44212 Rent Training Center Sheriff	4,300	3,400	4,406	4,406	3,000	3,000
44214 Rent Firing Range Sheriff	0	3,000	0	0	1,000	1,000
TOTAL REVENUE USE MONEY PROPERTY	9,550	11,150	10,906	10,906	7,750	7,750
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	1,250	600	500	500	500	500
TOTAL CHARGES FOR SERVICES	1,250	600	500	500	500	500
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	1,073	0	0	0	0
47521 Insurance Reimbursement	26,594	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	26,594	1,073	0	0	0	0
TOTAL REVENUES	37,394	12,823	11,406	11,406	8,250	8,250
Total Revenues	37,394	12,823	11,406	11,406	8,250	8,250
Total Expenditures	37,427	16,802	30,788	30,788	30,788	30,788
Unreimbursed Costs	33	3,979	19,382	19,382	22,538	22,538

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,537	59,503	148,203	148,203	141,950	141,950
51013 Special Pay	1,203	747	720	720	1,280	1,280
51014 Other Pay	7,682	6,722	7,600	7,600	7,700	7,700
51020 Extra Help	0	13,628	0	0	0	0
51021 Salary Savings	0	0	0	0	0	-9,163
51022 Reserves	26	0	494	494	500	500
51030 Overtime	5,835	7,033	10,800	10,800	10,800	10,800
51100 Payroll Tax-Social Security	8,284	5,322	9,053	9,053	10,160	10,160
51101 Payroll Taxes-Medicare	1,937	1,245	2,117	2,117	2,375	2,375
51110 Co Contribution Retirement	41,220	32,116	56,117	56,117	66,684	66,684
51120 Co Contribution-Group Insuranc	24,205	12,380	41,590	41,590	44,095	44,095
51121 Contribution Def Comp/401a	0	0	1,300	1,300	1,638	1,638
51123 Co Contribution-HSA	1,044	983	11,250	11,250	18,263	18,263
TOTAL SALARIES AND EMPLOYEE BENEFIT	215,973	139,679	289,244	289,244	305,445	296,282
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,474	971	3,900	3,900	3,900	3,900
52051 Security Equipment	783	0	0	0	0	0
52060 Communications	3	2	3	3	3	3
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52120 Maintenance Equipment	5,234	2,153	4,000	4,000	4,000	4,000
52121 Maintenance Equipment Contract	47	49	49	49	51	51
52124 Fuel & Oil	9,071	6,147	7,921	7,921	9,000	9,000
52180 Professional/Specialized Srvs	42	0	0	0	0	0
52225 Office Equipment	393	0	0	0	0	0
52230 Special Departmental Expense	0	15	0	0	0	0
52232 Employment Training	1,979	345	648	648	2,148	2,148
52250 Transportation & Travel	0	209	0	0	0	0
52602 Drug Testing	0	78	0	0	67	67
52711 ISF Vehicle Maint	3,612	0	8,920	8,920	11,936	11,936
52712 ISF Fleet Admin	5,083	5,950	8,908	8,908	8,575	8,575
52723 ISF IT Services Provided	2,066	1,768	3,048	3,048	3,502	3,502
52730 ISF Liability Premium	2,707	826	960	960	4,282	5,016
52741 ISF Workers' Comp. Premium	70,428	45,100	60,133	60,133	66,325	66,325
52750 ISF Wellness Services	1,093	689	1,053	1,053	1,032	110
TOTAL SERVICES AND SUPPLIES	104,023	64,302	99,543	99,543	114,821	114,633
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,188	1,756	2,341	2,341	1,487	1,487
TOTAL OTHER CHARGES	1,188	1,756	2,341	2,341	1,487	1,487
CAPITAL ASSETS						
54301 Capital Asset-Equipment	13,861	0	0	0	0	0
TOTAL CAPITAL ASSETS	13,861	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	623	0	0	0	724	0
56203 O/Trans Out-Capital Project	0	0	667	667	0	0
56204 O/Trans Out-Debt Services	0	664	0	0	0	724

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL OTHER FINANCING USES	623	664	667	667	724	724
TOTAL EXPENDITURES	335,668	206,401	391,795	391,795	422,477	413,126
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	14,643	14,183	16,813	16,813	15,474	15,474
41219 Prop Tax Prior Unsecured Boat	314	147	0	0	0	0
TOTAL TAXES	14,957	14,330	16,813	16,813	15,474	15,474
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	324,105	63,820	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	324,105	63,820	214,800	214,800	214,800	214,800
TOTAL REVENUES	339,062	78,150	231,613	231,613	230,274	230,274
Total Revenues	339,062	78,150	231,613	231,613	230,274	230,274
Total Expenditures	335,668	206,401	391,795	391,795	422,477	413,126
Unreimbursed Costs	-3,394	128,251	160,182	160,182	192,203	182,852

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	467,061	417,499	598,466	598,466	640,421	640,421
51013 Special Pay	13,769	14,123	16,804	16,804	20,848	20,848
51014 Other Pay	38,591	32,043	34,000	34,000	34,000	34,000
51020 Extra Help	28,393	19,176	0	0	0	0
51021 Salary Savings	0	0	0	0	0	-37,648
51022 Reserves	2,051	1,060	494	494	1,100	1,100
51030 Overtime	57,129	62,825	30,000	30,000	50,000	50,000
51100 Payroll Tax-Social Security	37,570	33,843	36,959	36,959	45,742	45,742
51101 Payroll Taxes-Medicare	8,786	7,915	8,643	8,643	10,697	10,697
51110 Co Contribution Retirement	158,245	171,979	223,446	223,446	299,795	299,795
51120 Co Contribution-Group Insuranc	108,397	74,651	145,811	145,811	127,457	127,457
51121 Contribution Def Comp/401a	859	772	3,900	3,900	3,930	3,930
51123 Co Contribution-HSA	15,140	5,819	30,507	30,507	20,949	20,949
51124 FSA Overages	0	250	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	935,991	841,955	1,129,030	1,129,030	1,254,939	1,217,291
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,622	7,476	10,077	10,077	10,077	10,077
52051 Security Equipment	384	669	0	0	600	600
52060 Communications	1,353	828	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	160	1,058	1,500	1,500	1,500	1,500
52124 Fuel & Oil	23,328	26,262	15,328	15,328	36,060	36,060
52135 Software License & Maintenance	1,551	145	460	460	460	460
52136 Computer Hardware	0	250	0	0	1,000	1,000
52169 Outside Printing	235	151	0	0	300	300
52170 Office Expenses	912	1,893	1,100	1,100	1,300	1,300
52173 Subscription-Publication	0	315	0	0	0	0
52180 Professional/Specialized Srvs	1,692	1,500	0	0	1,500	1,500
52187 Canine Protection	0	0	0	0	500	500
52230 Special Departmental Expense	204	1,594	0	0	400	400
52232 Employment Training	2,058	2,093	3,300	3,300	12,300	12,300
52602 Drug Testing	82	124	0	0	240	240
52711 ISF Vehicle Maint	11,723	0	18,585	18,585	24,867	24,867
52712 ISF Fleet Admin	2,932	4,778	6,998	6,998	6,705	6,705
52722 ISF Equipment Replacement	768	690	0	0	690	690
52723 ISF IT Services Provided	36,629	22,469	39,645	39,645	43,364	43,364
52730 ISF Liability Premium	6,154	1,924	2,566	2,566	6,982	8,179
52741 ISF Workers' Comp. Premium	56,958	36,571	48,761	48,761	85,651	85,651
52750 ISF Wellness Services	5,831	5,511	8,419	8,419	6,704	712
TOTAL SERVICES AND SUPPLIES	160,576	116,301	158,239	158,239	242,700	237,905
OTHER CHARGES						
53602 IF Gen Insurance & Bond	940	1,544	2,060	2,060	1,390	1,390
TOTAL OTHER CHARGES	940	1,544	2,060	2,060	1,390	1,390
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	17,751	17,751	0	0
56204 O/Trans Out-Debt Services	0	0	0	0	0	219
TOTAL OTHER FINANCING USES	0	0	17,751	17,751	0	219

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL EXPENDITURES	1,097,507	959,800	1,307,080	1,307,080	1,499,029	1,456,805
REVENUES						
INTERGOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	889,910	588,213	1,080,900	1,080,900	1,232,250	1,198,471
TOTAL INTERGOVERNMENTAL REVENUES	889,910	588,213	1,080,900	1,080,900	1,232,250	1,198,471
TOTAL REVENUES	889,910	588,213	1,080,900	1,080,900	1,232,250	1,198,471
Total Revenues	889,910	588,213	1,080,900	1,080,900	1,232,250	1,198,471
Total Expenditures	1,097,507	959,800	1,307,080	1,307,080	1,499,029	1,456,805
Unreimbursed Costs	207,597	371,587	226,180	226,180	266,779	258,334

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,066,052	2,975,254	3,364,119	3,364,119	3,435,998	3,435,998
51013 Special Pay	87,913	78,253	108,875	108,875	117,821	117,821
51014 Other Pay	206,180	142,877	215,576	215,576	200,634	200,634
51020 Extra Help	32,212	27,856	43,960	43,960	19,564	19,564
51021 Salary Savings	0	0	0	0	0	-214,697
51022 Reserves	10,582	8,166	30,000	30,000	30,000	30,000
51030 Overtime	403,192	496,181	450,329	450,329	450,400	450,400
51100 Payroll Tax-Social Security	230,244	227,711	204,323	204,323	258,428	258,428
51101 Payroll Taxes-Medicare	53,847	53,255	47,788	47,788	60,441	60,441
51110 Co Contribution Retirement	1,032,129	1,108,715	1,215,669	1,215,669	1,641,167	1,641,167
51120 Co Contribution-Group Insuranc	747,445	696,518	881,314	881,314	851,802	851,802
51121 Contribution Def Comp/401a	4,683	6,450	15,600	15,600	17,685	17,685
51123 Co Contribution-HSA	39,448	53,780	83,514	83,514	72,642	72,642
51124 FSA Overages	0	3,660	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	26,975	7,996	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,940,902	5,886,672	6,661,067	6,661,067	7,156,582	6,941,885
SERVICES AND SUPPLIES						
52050 Clothing & Personal	53,013	54,728	62,300	62,300	59,400	59,400
52051 Security Equipment	31,084	12,797	21,560	22,960	28,560	28,560
52060 Communications	5,377	5,160	5,722	5,722	6,360	6,360
52080 Food	447,454	385,142	420,000	420,000	420,000	420,000
52090 Household Expense	171,152	141,601	200,000	200,000	200,000	200,000
52115 Misc Vehicle Maintenance	96	88	0	0	0	0
52120 Maintenance Equipment	24,073	14,976	50,203	50,203	41,100	41,100
52121 Maintenance Equipment Contract	9,356	12,846	9,678	9,678	15,573	15,573
52124 Fuel & Oil	7,074	5,658	7,000	7,000	11,000	11,000
52135 Software License & Maintenance	1,600	1,213	3,200	3,200	1,600	1,600
52136 Computer Hardware	0	2,710	0	0	3,850	3,850
52155 Alcohol/Drug Analysis	64,707	79,160	90,000	90,000	90,000	90,000
52169 Outside Printing	18,667	7,662	11,000	11,000	10,500	10,500
52170 Office Expenses	10,352	6,690	10,200	10,200	10,200	10,200
52171 Copy/Printing Costs	1,113	787	1,000	1,000	2,600	2,600
52172 Postage	450	65	400	400	350	350
52173 Subscription-Publication	9,564	8,160	9,828	9,828	9,988	9,988
52180 Professional/Specialized Srvs	9,975	3,204	17,748	17,748	16,000	16,000
52200 Rents & Leases Equipment	8,312	9,001	9,000	9,000	9,644	9,644
52220 Small Tools	123	0	0	0	0	0
52225 Office Equipment	2,964	2,838	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	2,866	1,236	3,000	3,000	3,049	3,049
52232 Employment Training	24,075	25,764	29,000	29,000	29,000	29,000
52250 Transportation & Travel	6,120	6,003	14,000	14,000	10,000	10,000
52260 Utilities	165,609	128,343	270,000	270,000	270,000	270,000
52330 Spray Program	168	0	0	0	0	0
52602 Drug Testing	680	763	600	600	1,491	1,491
52603 Physicals	6,421	1,580	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	3,315	0	8,920	8,920	11,936	11,936
52712 ISF Fleet Admin	2,346	2,746	3,815	3,815	3,956	3,956
52722 ISF Equipment Replacement	5,188	3,448	0	0	3,449	3,449
52723 ISF IT Services Provided	120,556	77,728	153,807	153,807	183,718	183,718

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
52730 ISF Liability Premium	54,582	27,997	37,329	37,329	49,727	58,251
52741 ISF Workers' Comp. Premium	493,010	339,602	452,803	452,803	548,115	548,115
52750 ISF Wellness Services	40,088	34,791	53,142	53,142	57,750	6,135
TOTAL SERVICES AND SUPPLIES	1,801,530	1,404,487	1,964,255	1,965,655	2,117,916	2,074,825
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8,351	11,801	15,735	15,735	11,224	11,224
53638 IF Jail Medical	2,706,387	0	2,960,811	2,960,811	2,997,292	2,997,292
53650 IF Cost Plan Building Maint.	336,707	0	464,495	464,495	313,577	313,577
53690 IF CUPA	94	105	94	94	105	105
TOTAL OTHER CHARGES	3,051,539	11,906	3,441,135	3,441,135	3,322,198	3,322,198
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	30,500	30,500	62,000	62,000
54301 Capital Asset-Equipment	22,415	7,957	15,309	15,309	250,000	250,000
54311 Capital Asset-Software	0	0	0	0	116,666	116,666
TOTAL CAPITAL ASSETS	22,415	7,957	45,809	45,809	428,666	428,666
OTHER FINANCING USES						
56200 Operating Transfer Out	124,327	0	0	0	142,524	0
56203 O/Trans Out-Capital Project	0	0	160,493	160,493	0	0
56204 O/Trans Out-Debt Services	0	131,412	271	271	0	142,861
TOTAL OTHER FINANCING USES	124,327	131,412	160,764	160,764	142,524	142,861
TOTAL EXPENDITURES	10,940,713	7,442,434	12,273,030	12,274,430	13,167,886	12,910,435
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	0	1,585	0	0	300	300
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,585	0	0	300	300
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	0	19,662	19,662	13,008	13,008
43225 Victim Restitution	1,060	248	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,060	248	19,662	19,662	13,008	13,008
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	6,500	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,500	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	33,045	13,230	37,465	37,465	25,830	25,830
45364 Fed SSA Report-Incentive Pmts	10,200	6,800	16,000	16,000	6,000	6,000
45394 Fed Other Aid	0	43,511	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	43,245	63,541	73,465	73,465	51,830	51,830
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	15	0	0	0	0
46225 Device Registration Fees	100	0	0	0	0	0
46269 Work Release Program Fee	29,850	15,330	23,000	23,000	23,000	23,000
46272 Institutional Care Jail	55,382	9,186	15,000	15,000	2,500	2,500
46289 Medical/Dental Recovery	455	448	400	400	400	400

COUNTY OF SUTTER
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**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
46537 IF Trans In-Realignment	53,482	48,134	64,000	64,000	64,179	64,179
46578 Interfund Trans In-Special Rev	0	11,616	15,488	15,488	7,000	7,000
46598 IF Tran-In COPS	26,444	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	165,713	84,729	117,888	117,888	97,079	97,079
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	22,797	22,584	0	0	0	0
47540 Refund	146	280	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	22,943	22,864	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	9,000	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	567	0	0	0	0	0
48600 Operating Transfers In	939,985	1,502	0	1,400	0	316,666
48601 O/Transf In-Realignment	0	687,817	1,189,642	1,189,642	1,249,888	1,243,436
TOTAL OTHER FINANCING SOURCES	940,552	698,319	1,189,642	1,191,042	1,249,888	1,560,102
TOTAL REVENUES	1,180,013	871,286	1,400,657	1,402,057	1,412,105	1,722,319
Total Revenues	1,180,013	871,286	1,400,657	1,402,057	1,412,105	1,722,319
Total Expenditures	10,940,713	7,442,434	12,273,030	12,274,430	13,167,886	12,910,435
Unreimbursed Costs	9,760,700	6,571,148	10,872,373	10,872,373	11,755,781	11,188,116

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	117,106	52,123	54,510	54,510	56,028	56,028
51013 Special Pay	960	868	960	960	960	960
51014 Other Pay	5,070	1,599	2,300	2,300	3,000	3,000
51030 Overtime	8,698	4,627	2,500	2,500	3,000	3,000
51100 Payroll Tax-Social Security	7,749	3,378	3,116	3,116	3,520	3,520
51101 Payroll Taxes-Medicare	1,812	790	729	729	823	823
51110 Co Contribution Retirement	34,552	18,396	19,507	19,507	24,289	24,289
51120 Co Contribution-Group Insuranc	37,617	19,264	22,354	22,354	23,204	23,204
51121 Contribution Def Comp/401a	0	0	650	650	655	655
51123 Co Contribution-HSA	4,359	50	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	217,923	101,095	106,626	106,626	115,479	115,479
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	998	1,000	1,000	1,000	1,000
52090 Household Expense	1,939	0	2,700	2,700	2,000	2,000
52166 General Supplies	137,001	107,014	130,000	130,000	130,000	130,000
52170 Office Expenses	401	586	500	500	1,000	1,000
52173 Subscription-Publication	3,324	2,597	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	12,722	11,387	12,000	12,000	12,000	12,000
52260 Utilities	1,671	1,699	0	0	1,700	1,700
52602 Drug Testing	120	0	0	0	0	0
52723 ISF IT Services Provided	1,628	958	2,420	2,420	1,714	1,714
52730 ISF Liability Premium	268	249	332	332	294	344
52741 ISF Workers' Comp. Premium	0	336	448	448	232	232
52750 ISF Wellness Services	2,187	2,067	3,157	3,157	1,547	165
TOTAL SERVICES AND SUPPLIES	163,261	127,891	158,557	158,557	157,487	156,155
OTHER CHARGES						
53401 Treasury Fee	165	49	0	0	170	170
53602 IF Gen Insurance & Bond	16	14	19	19	10	10
TOTAL OTHER CHARGES	181	63	19	19	180	180
TOTAL EXPENDITURES	381,365	229,049	265,202	265,202	273,146	271,814
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,914	544	1,200	1,200	500	500
44103 Interest-FMV Adjustments	-940	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	974	544	1,200	1,200	500	500
MISCELLANEOUS REVENUES						
47501 Commissary Sales	221,670	132,570	200,000	200,000	200,000	200,000
47507 Phone Call Revenue	39,435	24,906	35,000	35,000	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	261,105	157,476	235,000	235,000	235,000	235,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	29,002	29,002	37,646	36,314
TOTAL CANCELLATION OF OBLIGATED FB	0	0	29,002	29,002	37,646	36,314

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL REVENUES	262,079	158,020	265,202	265,202	273,146	271,814
Total Revenues	262,079	158,020	265,202	265,202	273,146	271,814
Total Expenditures	381,365	229,049	265,202	265,202	273,146	271,814
Unreimbursed Costs	119,286	71,029	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,173	752,933	700,000	700,000	750,000	750,000
53224 Court Facilities Payment	138,565	83,139	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	28,628	-5,242	25,000	25,000	10,000	10,000
TOTAL OTHER CHARGES	811,366	830,830	836,000	836,000	871,000	871,000
TOTAL EXPENDITURES	811,366	830,830	836,000	836,000	871,000	871,000
REVENUES						
TAXES						
41620 Property Transfer Tax	0	181	0	0	0	0
TOTAL TAXES	0	181	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	123,914	111,980	105,000	105,000	115,000	115,000
43209 Co Share Criminal/PC 1463.001	21,839	21,389	17,500	17,500	23,000	23,000
43214 Courts 2% Automation Fund	34	0	0	0	0	0
43216 Co Parking Fund/GC 76000(C)	1,960	1,430	950	950	1,500	1,500
43218 County Penalty Assmt/PC 1464	94,005	92,280	80,000	80,000	95,000	95,000
43219 77% TVS Fine/VC 42007	425,009	374,447	350,000	350,000	425,000	425,000
TOTAL FINES, FORFEITURES, PENALTIES	666,761	601,526	553,450	553,450	659,500	659,500
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	2,880	2,515	2,600	2,600	2,900	2,900
46101 Cite Process Fee/PC 1463.07	388	332	300	300	350	350
46102 TVS Admin Fee/VC 42007	72,850	62,534	65,000	65,000	73,000	73,000
46113 SB21 Recorder GC 27361(b)	56,191	44,620	53,000	53,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	132,309	110,001	120,900	120,900	121,250	121,250
TOTAL REVENUES	799,070	711,708	674,350	674,350	780,750	780,750
Total Revenues	799,070	711,708	674,350	674,350	780,750	780,750
Total Expenditures	811,366	830,830	836,000	836,000	871,000	871,000
Unreimbursed Costs	12,296	119,122	161,650	161,650	90,250	90,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	12	24	0	0	0	0
52144 Mileage	2	2	0	0	0	0
52146 Investigation	47,270	47,008	65,000	65,000	60,000	60,000
52147 Psychiatric Exam	1,100	1,000	10,000	10,000	5,000	5,000
52170 Office Expenses	0	78	0	0	0	0
52171 Copy/Printing Costs	278	0	0	0	0	0
52178 Prof & Spec Legal	0	0	500	500	500	500
52180 Professional/Specialized Srvs	41,454	82,199	47,500	47,500	65,000	65,000
52184 Prof & Spec Conservator Admin	0	0	1,000	1,000	0	0
52188 Prof & Spec Court Reporter	31	4,942	0	0	2,500	2,500
52199 Prof & Spec Conflict Attorneys	340,576	318,745	360,000	360,000	360,000	360,000
TOTAL SERVICES AND SUPPLIES	430,723	453,998	484,000	484,000	493,000	493,000
OTHER CHARGES						
53001 Superior Court Services	0	0	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	0	0	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	430,723	453,998	485,000	485,000	494,000	494,000
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	1,660	994	1,600	1,600	1,600	1,600
46176 Fees & Costs Municipal Court	23	63	100	100	100	100
46182 Muni Court \$10 Correction Fee	7,562	8,156	7,000	7,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	9,245	9,213	8,700	8,700	10,700	10,700
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	455	134,834	0	0	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	455	134,834	0	0	175,000	175,000
TOTAL REVENUES	9,700	144,047	8,700	8,700	185,700	185,700
Total Revenues	9,700	144,047	8,700	8,700	185,700	185,700
Total Expenditures	430,723	453,998	485,000	485,000	494,000	494,000
Unreimbursed Costs	421,023	309,951	476,300	476,300	308,300	308,300