



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 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,059,626	967,185	1,278,203	1,178,203	1,279,703	1,279,703
51013 Special Pay	1,217	1,038	2,400	2,400	2,400	2,400
51014 Other Pay	29,984	29,395	20,000	20,000	23,000	23,000
51020 Extra Help	39,005	46,033	19,000	19,000	20,000	20,000
51030 Overtime	123	0	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	67,808	62,969	79,771	79,771	80,126	80,126
51101 Payroll Taxes-Medicare	15,859	14,726	18,670	18,670	19,017	19,017
51110 Co Contribution Retirement	250,268	271,803	317,544	317,544	339,733	339,733
51120 Co Contribution-Group Insuranc	250,369	245,086	346,180	346,180	317,759	317,759
51121 Contribution Def Comp/401a	2,430	3,450	5,200	5,200	8,900	8,900
51123 Co Contribution-HSA	0	6,405	0	0	31,155	31,155
51124 FSA Overages	0	1,015	0	0	0	0
51150 Interfund Workers Compensation	0	0	41,479	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,716,689	1,649,105	2,130,947	1,989,468	2,124,293	2,124,293
SERVICES AND SUPPLIES						
52040 Agriculture	3,911	4,079	4,500	4,770	4,500	4,500
52050 Clothing & Personal	2,431	46	3,500	3,670	3,500	3,500
52060 Communications	7,394	8,384	8,400	8,400	9,000	9,000
52115 Misc Vehicle Maintenance	0	24	0	0	0	0
52120 Maintenance Equipment	555	949	2,600	3,200	4,100	4,100
52121 Maintenance Equipment Contract	0	801	0	802	828	828
52124 Fuel & Oil	16,227	12,288	27,000	27,000	20,000	20,000
52130 Maintenance Structure/Imprvmt	45,195	37,861	0	72,000	0	0
52135 Software License & Maintenance	412	486	1,200	1,200	2,000	2,000
52136 Computer Hardware	5,068	1,051	2,225	2,225	2,000	2,000
52150 Memberships	4,980	4,980	5,300	5,300	5,300	5,300
52169 Outside Printing	942	960	1,500	1,500	1,500	1,500
52170 Office Expenses	10,600	4,577	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,105	804	1,300	1,300	1,300	1,300
52172 Postage	2,090	2,150	2,700	2,700	3,000	3,000
52173 Subscription-Publication	510	214	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	62,724	64,504	64,300	64,300	66,300	66,300
52200 Rents & Leases Equipment	750	750	750	750	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	656	736	500	500	500	500
52225 Office Equipment	3,777	0	2,500	7,500	2,500	2,500
52230 Special Departmental Expense	5,097	2,703	5,320	6,500	5,000	5,000
52232 Employment Training	1,888	2,390	2,000	2,000	2,000	2,000
52249 Other Equipment	933	0	0	23,000	0	0
52250 Transportation & Travel	7,421	7,217	9,000	9,000	15,000	15,000
52260 Utilities	9,668	9,972	15,000	15,000	15,000	15,000
52601 Fingerprints	245	49	294	294	294	294
52602 Drug Testing	0	37	124	124	124	124
52603 Physicals	310	40	372	372	372	372
52711 ISF Vehicle Maint	11,205	5,398	0	18,021	25,840	25,840
52712 ISF Fleet Admin	6,669	4,496	0	9,453	15,263	15,263
52722 ISF Equipment Replacement	4,471	2,498	0	0	8,000	0
52723 ISF IT Services Provided	55,494	34,395	0	79,145	94,462	102,462
52730 ISF Liability Premium	12,773	17,571	0	17,571	17,554	17,554

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
52741 ISF Workers' Comp. Premium	21,176	41,479	0	41,479	45,600	45,600
52750 ISF Wellness Services	20,206	7,780	0	20,970	20,520	20,520
TOTAL SERVICES AND SUPPLIES	330,141	284,927	171,843	461,504	403,565	403,565
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	9,750	9,750
53601 Interfund Ins ISF Premium	0	0	17,571	0	0	0
53613 Interfund Fleet Admin	0	0	9,453	0	0	0
53616 Interfund Vehicle Maintenance	0	0	18,021	0	0	0
53620 Interfd Information Technology	0	0	79,145	0	0	0
53623 IF Fingerprints	125	75	150	150	150	150
53647 IF Road	26,458	0	0	0	0	0
53685 IF Office Expense	46	23	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	16,500	16,500	0	0
53698 Interfund EE Wellness Services	0	0	20,970	0	0	0
TOTAL OTHER CHARGES	33,129	6,598	168,310	23,150	9,900	9,900
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	133,880	-29	30,500	30,500	87,000	53,000
54301 Capital Asset-Equipment	0	0	0	0	0	34,000
54311 Capital Asset-Software	31,520	0	0	0	0	0
TOTAL CAPITAL ASSETS	165,400	-29	30,500	30,500	87,000	87,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,115	1,960	1,960	1,960	5,075	5,075
55218 Intra Cert Unif Prog Agency-Ag	141	141	141	141	141	141
55229 Intrafund Plant Acquisition	0	0	64,200	64,200	0	0
55238 Intrafund Other	912	6,304	60,000	60,000	0	0
55240 Intrafund Overhead (A-87) Cost	159,523	199,524	199,524	199,524	208,746	208,746
TOTAL INTRAFUND TRANSFERS	162,691	207,929	325,825	325,825	213,962	213,962
OTHER FINANCING USES						
56200 Operating Transfers Out	14,963	13,625	15,380	15,380	15,830	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	45,465
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,151
TOTAL OTHER FINANCING USES	14,963	13,625	15,380	15,380	15,830	46,616
TOTAL EXPENDITURES	2,423,013	2,162,155	2,842,805	2,845,827	2,854,550	2,885,336
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	0	0	200	200	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	200	200	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	8,851	9,040	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	0	4,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	8,851	13,040	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	3,141	4,958	4,000	4,000	2,500	2,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45147 St Device Repairmen	1,023	0	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	1,200	1,200	1,200	1,200
45149 St CClA Seed Certificate	3,056	3,060	3,000	3,000	3,060	3,060
45151 St Nursery Inspection	2,416	4,476	2,500	2,500	5,000	5,000
45152 St Organic Food Act	655	1,990	3,000	3,000	2,000	2,000
45153 St Standardization Inspections	11,879	7,131	12,000	12,000	10,000	10,000
45154 St Light Brown Apple Moth	2,479	2,436	3,000	3,000	3,500	3,500
45237 St Glassy-Winged Sharpshooter	20,772	15,473	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	825	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	547,769	480,990	608,000	608,000	550,000	550,000
45263 St Pesticide Mill Tax	410,221	403,263	360,000	360,000	360,000	360,000
45265 St Med Fruit Fly	36,521	15,431	36,000	36,000	36,000	36,000
45285 St Nematode	1,980	1,148	2,200	2,200	2,400	2,400
45566 Certified Producers	1,998	1,312	2,200	2,200	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	1,052,980	948,073	1,068,110	1,068,110	1,008,870	1,008,870
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	477	477	450	450	470	470
46136 Bait Sales Ag Commissioner	1,646	1,324	1,700	1,700	1,700	1,700
46138 PCO/PCA/Pilot	5,010	4,700	4,300	4,300	4,300	4,300
46139 Bee Registration	160	180	120	120	120	120
46140 Bee Inspection	2,659	1,367	2,400	2,400	2,400	2,400
46141 Field Inspection	124,449	140,740	100,000	100,000	100,000	100,000
46142 Phytosanitary	97,823	83,325	80,000	80,000	90,000	90,000
46143 Standardization Inspection	11,958	12,576	500	500	500	500
46144 Rodent Control	2,608	3,486	7,700	7,700	9,100	9,100
46146 Farm Labor Contractor Fees	875	950	600	600	600	600
46150 Photocopy Charges	0	0	20	20	20	20
46171 Seed Samples	1,554	1,179	1,000	1,000	1,000	1,000
46225 Device Registration Fees	90,035	89,076	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	4,568	3,089	2,480	4,700	4,000	4,000
46322 Testing Fees Weights/Measures	0	0	100	100	100	100
46329 Information Requests	10	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	343,832	342,469	291,370	293,590	304,310	304,310
MISCELLANEOUS REVENUES						
47540 Refund	71	104	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	71	104	100	100	100	100
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	12,467	0	5,000	5,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES	12,467	0	5,000	5,000	3,000	3,000
TOTAL REVENUES	1,418,201	1,303,686	1,374,780	1,377,000	1,326,280	1,326,280
Total Revenues	1,418,201	1,303,686	1,374,780	1,377,000	1,326,280	1,326,280
Total Expenditures	2,423,013	2,162,155	2,842,805	2,845,827	2,854,550	2,885,336
Unreimbursed Costs	1,004,812	858,469	1,468,025	1,468,827	1,528,270	1,559,056

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52713 ISF Wt Truck Maint. Sutter	2,893	472	0	2,500	5,750	0
52714 ISF Wt Truck Maint. Yuba	1,736	283	0	1,500	3,450	0
52715 ISF Wt Truck Maint. Nevada	1,157	189	0	1,000	2,300	0
TOTAL SERVICES AND SUPPLIES	5,786	944	0	5,000	11,500	0
OTHER CHARGES						
53401 Treasury Fee	217	160	0	0	45	0
53643 Interfd Wt Truck Maint-Sutter	0	0	2,500	0	0	0
53645 Interfund Wt Truck Maint-Yuba	0	0	1,500	0	0	0
53646 Interfd Wt Truck Maint-Nevada	0	0	1,000	0	0	0
TOTAL OTHER CHARGES	217	160	5,000	0	45	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	158,665	170,000	167,000	0	0
TOTAL CAPITAL ASSETS	0	158,665	170,000	167,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	8,405	0
TOTAL INCREASES IN RESERVES	0	0	0	0	8,405	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,414	1,715	1,000	1,000	450	0
44103 Interest-FMV Adjustments	-1,474	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	940	1,715	1,000	1,000	450	0
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	5,750	0
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES	6,500	6,500	6,500	6,500	9,750	0
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	1,500	1,500	1,500	1,500	3,450	0
47529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,000	2,300	0
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	0
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	0
TOTAL MISCELLANEOUS REVENUES	6,500	6,500	6,500	6,500	9,750	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	161,000	161,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	161,000	161,000	0	0
Total Revenues	13,940	14,715	175,000	175,000	19,950	0
Total Expenditures	6,003	159,769	175,000	172,000	19,950	0
Unreimbursed Costs	-7,937	145,054	0	-3,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	0	2,430	0	3,000	0	6,500
52713 ISF Wt Truck Maint. Sutter	0	0	0	0	0	2,500
52714 ISF Wt Truck Maint. Yuba	0	0	0	0	0	1,500
52715 ISF Wt Truck Maint. Nevada	0	0	0	0	0	1,000
TOTAL SERVICES AND SUPPLIES	0	2,430	0	3,000	0	11,500
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	0	45
TOTAL OTHER CHARGES	0	0	0	0	0	45
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	8,405
TOTAL INCREASES IN RESERVES	0	0	0	0	0	8,405
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	0	0	450
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	450
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	0	0	0	0	0	5,750
46594 IF Replce Wt Truck-Sutter	0	0	0	0	0	4,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	9,750
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	0	0	0	0	0	3,450
47529 Maintenance Revenue-Nevada	0	0	0	0	0	2,300
47530 Replacement Revenue-Yuba	0	0	0	0	0	2,400
47531 Replacement Revenue-Nevada	0	0	0	0	0	1,600
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	9,750
Total Revenues	0	0	0	0	0	19,950
Total Expenditures	0	2,430	0	3,000	0	19,950
Unreimbursed Costs	0	2,430	0	3,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	92,277	83,341	96,397	96,397	98,042	98,042
51014 Other Pay	709	0	0	0	0	0
51020 Extra Help	0	0	0	0	10,000	0
51100 Payroll Tax-Social Security	5,578	5,011	5,758	5,758	5,931	5,931
51101 Payroll Taxes-Medicare	1,304	1,172	1,347	1,347	1,387	1,387
51110 Co Contribution Retirement	21,823	23,130	23,902	23,902	25,979	25,979
51120 Co Contribution-Group Insuranc	35,377	36,607	40,620	40,620	44,708	44,708
51150 Interfund Workers Compensation	0	0	495	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	157,068	149,261	168,519	168,024	186,047	176,047
SERVICES AND SUPPLIES						
52060 Communications	2,440	1,871	2,200	2,200	2,200	2,200
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	0	0	150	150	0	0
52121 Maintenance Equipment Contract	0	382	0	382	395	395
52124 Fuel & Oil	1,791	2,799	7,000	7,000	4,800	4,800
52125 Other Dept Fuel & Oil	107	66	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	982	302	1,000	1,000	1,000	1,000
52170 Office Expenses	9,320	6,019	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	5,405	6,549	4,500	4,500	7,500	7,500
52173 Subscription-Publication	212	214	315	315	315	315
52180 Professional/Specialized Srvs	0	0	165	165	165	165
52250 Transportation & Travel	0	1,228	2,000	2,000	2,000	2,000
52260 Utilities	8,181	7,268	10,000	10,000	10,000	10,000
52711 ISF Vehicle Maint	3,186	1,359	0	3,888	5,575	5,575
52712 ISF Fleet Admin	1,291	1,173	0	1,970	3,181	3,181
52723 ISF IT Services Provided	2,122	633	0	1,464	2,426	2,426
52730 ISF Liability Premium	1,199	1,476	0	1,476	2,408	2,408
52741 ISF Workers' Comp. Premium	341	495	0	495	492	492
52750 ISF Wellness Services	2,526	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	40,393	34,271	36,405	49,149	54,689	54,689
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,476	0	0	0
53613 Interfund Fleet Admin	0	0	1,970	0	0	0
53616 Interfund Vehicle Maintenance	0	0	3,888	0	0	0
53620 Interfd Information Technology	0	0	1,464	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	0	11,867	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	41,069	0	0	0	0	0
TOTAL CAPITAL ASSETS	41,069	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	431	365	366	366	1,100	1,100
55230 Intrafund A-87 Building Maint.	26,192	20,484	20,484	20,484	17,790	17,790
55241 Intrafund Rents/Leases	5,000	0	5,000	5,000	5,000	5,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL INTRAFUND TRANSFERS	31,623	20,849	25,850	25,850	23,890	23,890
OTHER FINANCING USES						
56200 Operating Transfers Out	6,917	6,352	7,115	7,115	7,330	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	5,356
56204 O/Trans Out-Debt Services	0	0	0	0	0	494
TOTAL OTHER FINANCING USES	6,917	6,352	7,115	7,115	7,330	5,850
TOTAL EXPENDITURES	277,070	210,733	249,756	250,138	271,956	260,476
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	94,521	40,400	92,285	92,285	96,019	96,019
TOTAL INTERGOVERNMENTAL REVENUES	94,521	40,400	92,285	92,285	96,019	96,019
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	94,521	40,400	92,285	92,285	96,019	96,019
Total Revenues	94,521	40,400	92,285	92,285	96,019	96,019
Total Expenditures	277,070	210,733	249,756	250,138	271,956	260,476
Unreimbursed Costs	182,549	170,333	157,471	157,853	175,937	164,457

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	624,539	556,714	647,952	650,452	715,949	656,281
51013 Special Pay	1,205	1,039	1,240	1,240	1,266	1,266
51014 Other Pay	14,018	41,365	36,346	36,346	5,000	5,000
51020 Extra Help	16,095	24,970	21,729	21,729	31,417	31,417
51100 Payroll Tax-Social Security	39,551	38,002	43,010	43,010	46,811	43,265
51101 Payroll Taxes-Medicare	9,249	8,887	10,060	10,060	10,493	9,664
51110 Co Contribution Retirement	148,766	158,143	160,976	160,976	189,517	173,707
51120 Co Contribution-Group Insuranc	147,685	149,446	179,220	179,220	210,102	191,961
51121 Contribution Def Comp/401a	0	2	977	977	683	683
51123 Co Contribution-HSA	0	7,187	0	0	9,371	9,371
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	6,455	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,001,108	986,380	1,107,965	1,104,010	1,220,609	1,122,615
SERVICES AND SUPPLIES						
52060 Communications	59,942	44,857	59,751	59,751	54,000	54,000
52120 Maintenance Equipment	3,859	1,788	3,033	3,033	3,033	3,033
52121 Maintenance Equipment Contract	0	4,471	0	4,473	4,551	4,551
52124 Fuel & Oil	80	50	550	550	0	0
52135 Software License & Maintenance	9,690	2,264	11,508	11,508	7,811	7,811
52136 Computer Hardware	5,635	3,155	2,500	2,500	10,867	10,867
52150 Memberships	4,544	2,724	3,350	3,350	3,350	3,350
52170 Office Expenses	38,929	37,906	37,040	37,040	40,295	40,295
52171 Copy/Printing Costs	2,312	1,317	1,986	1,986	1,986	1,986
52172 Postage	1,940	1,449	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	14	42	0	0	1,750	1,750
52230 Special Departmental Expense	30,642	39,366	38,655	38,655	38,655	38,655
52232 Employment Training	315	216	1,500	1,500	3,000	3,000
52250 Transportation & Travel	1,228	1,500	2,000	2,000	7,600	7,600
52260 Utilities	23,961	9,673	15,000	15,000	15,000	15,000
52299 Collection Development	46,918	52,267	47,500	47,500	47,500	47,500
52601 Fingerprints	98	98	150	150	150	150
52602 Drug Testing	0	39	0	0	0	0
52603 Physicals	62	26	0	0	0	0
52711 ISF Vehicle Maint	246	176	0	566	812	812
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	9,914	4,899	0	0	0	0
52723 ISF IT Services Provided	71,152	66,097	0	95,409	126,738	126,738
52730 ISF Liability Premium	3,620	4,972	0	4,972	6,024	6,024
52741 ISF Workers' Comp. Premium	10,788	6,455	0	6,455	8,302	8,302
52750 ISF Wellness Services	10,524	4,554	0	12,276	12,630	12,630
TOTAL SERVICES AND SUPPLIES	336,700	290,557	226,223	350,767	396,389	396,389
OTHER CHARGES						
53401 Treasury Fee	38	12	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	4,972	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	566	0	0	0
53620 Interfd Information Technology	0	0	95,409	0	0	0
53623 IF Fingerprints	50	50	75	75	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53698 Interfund EE Wellness Services	0	0	12,276	0	0	0
TOTAL OTHER CHARGES	88	62	113,691	75	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	25,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	25,000	0	0
TOTAL CAPITAL ASSETS	0	0	25,000	25,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,729	5,347	5,348	5,348	10,021	10,021
TOTAL INTRAFUND TRANSFERS	5,729	5,347	5,348	5,348	10,021	10,021
OTHER FINANCING USES						
56200 Operating Transfers Out	59,704	60,200	62,164	62,164	62,852	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	127,518
56204 O/Trans Out-Debt Services	0	0	0	0	0	458
TOTAL OTHER FINANCING USES	59,704	60,200	62,164	62,164	62,852	127,976
TOTAL EXPENDITURES	1,403,329	1,342,546	1,540,391	1,547,364	1,689,871	1,657,001
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	421	131	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	421	131	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	34,482	33,034	34,482	34,482	33,034	33,034
45111 St Grant	5,000	10,303	0	0	0	0
45172 St CA Dept Ed-ABE 231	151,718	92,600	82,040	82,040	125,231	125,231
45256 St CA Dept Ed Civics Education	91,797	40,159	31,904	31,904	56,000	56,000
TOTAL INTERGOVERNMENTAL REVENUES	282,997	176,096	148,426	148,426	214,265	214,265
CHARGES FOR SERVICES						
46240 Family Planning Co-Pay	5,000	3,098	0	0	0	0
46305 Library Fees & Fines	41,000	31,806	40,000	40,000	38,000	38,000
46320 Other Chgs Current Services	-449	1,711	3,000	3,000	2,000	2,000
46578 Interfund Trans In-Special Rev	42,000	0	35,000	35,000	0	35,000
TOTAL CHARGES FOR SERVICES	87,551	36,615	78,000	78,000	40,000	75,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,994	1,000	1,000	1,000	1,000	1,000
47510 Donations	19,154	25,983	1,000	1,000	1,000	1,000
47540 Refund	50	27,707	42,000	42,000	42,000	42,000
TOTAL MISCELLANEOUS REVENUES	21,198	54,690	44,000	44,000	44,000	44,000
TOTAL REVENUES	392,167	267,532	270,426	270,426	298,265	333,265
Total Revenues	392,167	267,532	270,426	270,426	298,265	333,265
Total Expenditures	1,403,329	1,342,546	1,540,391	1,547,364	1,689,871	1,657,001
Unreimbursed Costs	1,011,162	1,075,014	1,269,965	1,276,938	1,391,606	1,323,736

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	118,058	108,917	125,806	128,306	130,027	130,027
51014 Other Pay	4,140	3,847	4,000	4,000	4,000	4,000
51020 Extra Help	4,315	4,952	6,000	6,000	7,500	7,500
51100 Payroll Tax-Social Security	7,772	7,249	8,258	8,258	8,371	8,371
51101 Payroll Taxes-Medicare	1,817	1,695	1,931	1,931	1,958	1,958
51110 Co Contribution Retirement	27,921	29,993	31,195	31,195	34,454	34,454
51120 Co Contribution-Group Insuranc	13,941	12,124	14,166	14,166	15,094	15,094
51121 Contribution Def Comp/401a	653	563	650	650	683	683
51123 Co Contribution-HSA	0	2,396	0	0	3,311	3,311
51150 Interfund Workers Compensation	0	0	4,060	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	178,617	171,736	196,066	194,506	205,398	205,398
SERVICES AND SUPPLIES						
52060 Communications	711	585	662	662	2,000	2,000
52121 Maintenance Equipment Contract	0	2,115	0	2,115	2,188	2,188
52130 Maintenance Structure/Imprvmt	0	11,350	213	10,063	1,500	1,500
52150 Memberships	410	493	500	500	568	568
52170 Office Expenses	735	790	1,400	1,400	1,600	1,600
52171 Copy/Printing Costs	193	123	200	200	300	300
52172 Postage	550	409	1,100	1,100	1,200	1,200
52173 Subscription-Publication	207	230	250	250	183	183
52200 Rents & Leases Equipment	1,346	0	1,400	1,400	0	0
52230 Special Departmental Expense	3,709	2,492	4,300	4,300	5,000	5,000
52232 Employment Training	498	0	650	650	750	750
52250 Transportation & Travel	1,295	1,500	1,500	1,500	5,200	5,200
52260 Utilities	21,771	18,190	25,000	25,000	27,500	27,500
52601 Fingerprints	49	98	98	98	98	98
52602 Drug Testing	0	76	0	0	124	124
52603 Physicals	62	51	124	124	147	147
52723 ISF IT Services Provided	1,699	570	0	1,556	2,190	2,190
52730 ISF Liability Premium	1,024	1,378	0	1,378	1,718	1,718
52741 ISF Workers' Comp. Premium	3,016	4,060	0	4,060	4,285	4,285
52750 ISF Wellness Services	842	380	0	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	38,117	44,890	37,397	57,379	57,604	57,604
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,378	0	0	0
53620 Interfd Information Technology	0	0	1,556	0	0	0
53623 IF Fingerprints	25	50	50	50	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	25	50	4,007	50	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,189	1,201	1,201	1,201	2,254	2,254
TOTAL INTRAFUND TRANSFERS	1,189	1,201	1,201	1,201	2,254	2,254
OTHER FINANCING USES						
56200 Operating Transfers Out	28,314	29,348	29,442	29,442	30,632	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	29,696
56204 O/Trans Out-Debt Services	0	0	0	0	0	234

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER FINANCING USES	28,314	29,348	29,442	29,442	30,632	29,930
TOTAL EXPENDITURES	246,262	247,225	268,113	282,578	295,888	295,186
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	0	0	213	213	0	0
TOTAL CHARGES FOR SERVICES	0	0	213	213	0	0
MISCELLANEOUS REVENUES						
47514 County Museum Reimbursement	12,788	0	18,443	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,788	0	18,443	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	9,850	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,850	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	22,638	0	18,656	213	0	0
Total Expenditures	246,262	247,225	268,113	282,578	295,888	295,186
Unreimbursed Costs	223,624	247,225	249,457	282,365	295,888	295,186

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **7202 - SUBSIDY REQUESTS ORGANIZATIO**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	20,000	0	0	0	0	0
TOTAL OTHER CHARGES	20,000	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	20,000	0	0	0	0	0
Unreimbursed Costs	20,000	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	114,802	65,034	155,000	155,000	146,000	105,000
TOTAL OTHER CHARGES	114,802	65,034	155,000	155,000	146,000	105,000
TOTAL EXPENDITURES	114,802	65,034	155,000	155,000	146,000	105,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	114,802	65,034	155,000	155,000	146,000	105,000
Unreimbursed Costs	114,802	65,034	155,000	155,000	146,000	105,000

This Page Left Intentionally Blank

Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,683	543,206	712,588	712,588	849,172	849,172
51014 Other Pay	36,212	4,950	7,487	7,487	13,953	13,953
51020 Extra Help	70,067	1,589	3,000	3,000	3,000	3,000
51030 Overtime	5,047	453	0	0	0	0
51100 Payroll Tax-Social Security	38,139	32,365	42,634	42,634	51,898	51,898
51101 Payroll Taxes-Medicare	9,214	7,802	10,220	10,220	12,495	12,495
51110 Co Contribution Retirement	138,660	125,512	177,003	177,003	218,531	218,531
51120 Co Contribution-Group Insuranc	106,058	118,407	182,495	182,495	198,903	192,903
51121 Contribution Def Comp/401a	653	988	3,250	3,250	6,986	6,986
51123 Co Contribution-HSA	0	13,926	0	0	41,109	35,109
51124 FSA Overages	0	425	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	4,340	10,350	0	0	0	0
51150 Interfund Workers Compensation	0	0	21,743	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	954,073	859,973	1,160,420	1,138,677	1,396,047	1,384,047
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	13	100	100	100	100
52060 Communications	7,684	5,078	5,720	5,720	4,840	4,840
52090 Household Expense	496	0	0	0	0	0
52115 Misc Vehicle Maintenance	46	31	100	100	100	100
52121 Maintenance Equipment Contract	0	329	0	329	340	340
52124 Fuel & Oil	754	546	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmt	19	0	0	0	0	0
52135 Software License & Maintenance	251	1,467	105	1,605	105	105
52136 Computer Hardware	1,282	861	500	1,350	500	500
52150 Memberships	215	318	670	670	670	670
52169 Outside Printing	789	1,001	800	800	800	800
52170 Office Expenses	5,281	3,165	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	783	486	1,000	1,000	500	500
52172 Postage	176	27	1,500	1,500	500	500
52173 Subscription-Publication	207	169	350	350	370	370
52180 Professional/Specialized Srvs	422	8,327	5,000	5,000	200	200
52210 Rents/Leases Structures/Ground	1,493	1,599	1,560	1,560	1,750	1,750
52225 Office Equipment	432	0	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	1,427	914	0	0	0	0
52232 Employment Training	965	630	1,300	1,300	1,300	1,300
52237 Special Department Exp-Other	0	1,885	0	2,000	0	0
52250 Transportation & Travel	2,110	606	5,000	5,000	6,100	6,100
52260 Utilities	17,554	14,526	16,000	24,653	16,000	16,000
52601 Fingerprints	196	49	196	196	196	196
52602 Drug Testing	41	0	42	42	165	165
52603 Physicals	248	62	248	248	248	248
52711 ISF Vehicle Maint	385	922	0	4,495	6,445	6,445
52712 ISF Fleet Admin	860	586	0	1,183	1,910	1,910
52722 ISF Equipment Replacement	2,722	1,345	0	0	0	0
52723 ISF IT Services Provided	40,537	19,057	0	47,878	49,911	49,911
52730 ISF Liability Premium	10,765	3,493	0	3,493	15,827	15,827
52741 ISF Workers' Comp. Premium	11,166	21,743	0	21,743	19,789	19,789
52750 ISF Wellness Services	7,577	2,657	0	7,161	10,524	10,524

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	116,883	91,892	48,391	147,676	147,390	147,390
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,493	0	0	0
53613 Interfund Fleet Admin	0	0	1,183	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,495	0	0	0
53620 Interfd Information Technology	0	0	47,878	0	0	0
53623 IF Fingerprints	125	0	100	100	0	0
53685 IF Office Expense	32	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	157	6	64,310	100	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	33,358	0	56,000	56,000	0	0
TOTAL CAPITAL ASSETS	33,358	0	56,000	56,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	956	917	918	918	1,747	1,747
55235 Intrafund Administration Srvs	-468,371	-486,900	-1,052,248	-1,052,248	-875,400	-875,400
55240 Intrafund Overhead (A-87) Cost	192,289	277,909	277,909	277,909	72,384	72,384
TOTAL INTRAFUND TRANSFERS	-275,126	-208,074	-773,421	-773,421	-801,269	-801,269
OTHER FINANCING USES						
56200 Operating Transfers Out	5,666	5,276	5,843	5,843	6,029	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	24,907
56204 O/Trans Out-Debt Services	0	0	0	0	0	353
TOTAL OTHER FINANCING USES	5,666	5,276	5,843	5,843	6,029	25,260
TOTAL EXPENDITURES	835,011	749,073	561,543	574,875	748,197	755,428
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	6	5	5	5	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	6	5	5	5	5	5
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	5,074	0	10,000	10,000	0	0
46583 Interfund DS Admin Services	64,337	109,104	106,653	106,653	175,000	175,000
46584 Interfund DS Admin-Road	226,133	238,746	258,348	269,351	333,800	333,800
46700 Interfund Services Provided	0	0	0	2,000	0	0
TOTAL CHARGES FOR SERVICES	295,544	347,850	375,001	388,004	508,800	508,800
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	5,275	0	0	0	0
47515 Contrib from othr Agency Sut C	49,189	33,779	41,380	41,380	64,100	64,100
47540 Refund	146	123	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,335	39,177	41,380	41,380	64,100	64,100
TOTAL REVENUES	344,885	387,032	416,386	429,389	572,905	572,905

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	344,885	387,032	416,386	429,389	572,905	572,905
Total Expenditures	835,011	749,073	561,543	574,875	748,197	755,428
Unreimbursed Costs	490,126	362,041	145,157	145,486	175,292	182,523

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **1800 - PLANT ACQUISITION**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	0	0	841,733	841,733
54200 Capital Asset- Struct & Imprv	0	0	0	0	774,472	774,472
TOTAL CAPITAL ASSETS	0	0	0	0	1,616,205	1,616,205
REVENUES						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,616,205	1,616,205
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,616,205	1,616,205
Total Revenues	0	0	0	0	1,616,205	1,616,205
Total Expenditures	0	0	0	0	1,616,205	1,616,205
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52122 Stock Parts	6,204	0	0	0	0	0
52124 Fuel & Oil	8,236	0	0	0	0	0
52150 Memberships	75	0	75	75	75	75
52172 Postage	48	1	150	150	75	75
52180 Professional/Specialized Srvs	23,600	0	0	28,900	0	0
TOTAL SERVICES AND SUPPLIES	38,163	1	225	29,125	150	150
OTHER CHARGES						
53200 Contribution to Other Agencies	21,684	19,857	27,500	27,500	27,500	27,500
53401 Treasury Fee	163	75	0	0	150	150
53602 IF Gen Insurance & Bond	0	1,349	1,350	1,350	2,546	2,546
53614 IF Misc Non-Road	509	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	28,900	28,900
53641 IF DS Admin Services	5,371	2,277	5,600	5,600	12,300	12,300
53670 IF OH Cost Plan	0	0	0	0	435	435
53697 IF Engineering	3,936	0	8,803	8,803	0	0
TOTAL OTHER CHARGES	31,663	23,558	43,253	43,253	71,831	71,831
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,041	12,041	0	0
TOTAL INCREASES IN RESERVES	0	0	12,041	12,041	0	0
OTHER FINANCING USES						
57000 Other Retirement of L/T Debt	0	0	17,115	17,115	14,955	14,955
TOTAL OTHER FINANCING USES	0	0	17,115	17,115	14,955	14,955
TOTAL EXPENDITURES	69,826	23,559	72,634	101,534	86,936	86,936
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	11,684	9,857	17,500	17,500	17,500	17,500
TOTAL TAXES	11,684	9,857	17,500	17,500	17,500	17,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,714	823	1,500	1,500	750	750
44103 Interest-FMV Adjustments	-772	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	17,116	17,116	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	18,036	17,917	18,616	18,616	17,844	17,844
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						
46582 IF Misc. Transfer	56,000	0	0	0	0	0
46627 IF Cost Plan Reimb	28,492	26,518	26,518	26,518	0	0
TOTAL CHARGES FOR SERVICES	84,492	26,518	26,518	26,518	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	41,592	41,592

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	41,592	41,592
TOTAL REVENUES	124,212	64,292	72,634	72,634	86,936	86,936
Total Revenues	124,212	64,292	72,634	72,634	86,936	86,936
Total Expenditures	69,826	23,559	72,634	101,534	86,936	86,936
Unreimbursed Costs	-54,386	-40,733	0	28,900	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	379,259	475,280	793,721	718,309	705,119	705,119
51013 Special Pay	0	0	1,800	1,800	1,200	1,200
51014 Other Pay	1,720	0	0	0	0	0
51020 Extra Help	48,491	42,233	52,315	52,315	53,895	53,895
51030 Overtime	10,952	12,104	14,960	14,960	15,000	15,000
51100 Payroll Tax-Social Security	26,744	32,042	52,663	52,663	47,312	47,312
51101 Payroll Taxes-Medicare	6,289	7,533	12,316	12,316	11,063	11,063
51110 Co Contribution Retirement	89,395	138,369	197,257	197,257	191,134	191,134
51120 Co Contribution-Group Insuranc	44,030	61,846	120,514	120,514	101,009	101,009
51121 Contribution Def Comp/401a	0	562	1,950	1,950	1,300	1,300
51123 Co Contribution-HSA	0	2,396	0	0	8,655	8,655
51124 FSA Overages	0	60	0	0	0	0
51150 Interfund Workers Compensation	0	0	6,356	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	606,880	772,425	1,253,852	1,172,084	1,135,687	1,135,687
SERVICES AND SUPPLIES						
52050 Clothing & Personal	177	304	1,125	1,125	2,730	2,730
52060 Communications	2,823	1,935	5,120	5,120	3,100	3,100
52115 Misc Vehicle Maintenance	0	40	0	0	250	250
52120 Maintenance Equipment	250	0	0	0	250	250
52121 Maintenance Equipment Contract	0	566	3,635	4,201	585	585
52124 Fuel & Oil	0	1,602	0	0	2,800	2,800
52135 Software License & Maintenance	3,286	379	700	700	0	0
52136 Computer Hardware	0	1,555	0	1,912	0	0
52150 Memberships	595	845	1,620	1,620	1,190	1,190
52164 Engineering Fees	0	350	0	0	0	0
52169 Outside Printing	157	81	100	100	100	100
52170 Office Expenses	431	1,136	300	300	750	750
52171 Copy/Printing Costs	701	89	300	300	300	300
52172 Postage	121	234	100	100	350	350
52173 Subscription-Publication	0	0	300	300	300	300
52180 Professional/Specialized Srvs	8,007	11,260	0	49,412	0	0
52210 Rents/Leases Structures/Ground	2,046	2,091	2,050	2,050	2,200	2,200
52225 Office Equipment	4,948	1,571	750	750	750	750
52228 Map Supplies & Photocopying	312	0	500	500	500	500
52232 Employment Training	846	785	1,950	1,950	1,950	1,950
52250 Transportation & Travel	0	0	650	650	650	650
52259 Leased or Hired Vehicles	52	163	100	100	200	200
52601 Fingerprints	0	0	98	98	98	98
52603 Physicals	0	0	604	604	604	604
52711 ISF Vehicle Maint	0	673	0	0	1,157	1,157
52712 ISF Fleet Admin	0	196	0	0	635	635
52722 ISF Equipment Replacement	778	865	0	0	0	0
52723 ISF IT Services Provided	24,538	21,208	0	32,482	39,114	39,114
52730 ISF Liability Premium	5,831	849	0	849	2,014	2,014
52741 ISF Workers' Comp. Premium	1,610	1,894	0	6,356	3,078	3,078
52750 ISF Wellness Services	3,368	2,657	0	7,161	5,788	5,788
TOTAL SERVICES AND SUPPLIES	60,877	53,328	20,002	118,740	71,443	71,443
OTHER CHARGES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53601 Interfund Ins ISF Premium	0	0	849	0	0	0
53614 IF Misc Non-Road	0	0	16,182	16,182	0	0
53620 Interfd Information Technology	0	0	32,482	0	0	0
53623 IF Fingerprints	0	0	50	50	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	0	0	56,724	16,232	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	37,500	37,500	0	0
TOTAL CAPITAL ASSETS	0	0	37,500	37,500	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	351	388	342	342	739	739
55234 Intrafund Water/Wastewater Adm	0	-12,852	0	0	-20,000	-20,000
55235 Intrafund Administration Srvs	33,731	81,822	52,343	52,343	101,500	101,500
55245 Intrafund Engineering	-60,077	-246,473	-66,984	-66,984	-290,268	-281,423
TOTAL INTRAFUND TRANSFERS	-25,995	-177,115	-14,299	-14,299	-208,029	-199,184
OTHER FINANCING USES						
56200 Operating Transfers Out	8,535	8,271	8,844	8,844	9,162	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	19,361
56204 O/Trans Out-Debt Services	0	0	0	0	0	304
TOTAL OTHER FINANCING USES	8,535	8,271	8,844	8,844	9,162	19,665
TOTAL EXPENDITURES	650,297	656,909	1,362,623	1,339,101	1,008,263	1,027,611
REVENUES						
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	4,652	104,988	5,000	5,000	7,000	7,000
46152 Plan & Engineering Fees	2	8	0	0	0	0
46155 Surveyor Lot Line Adjstmnt Fee	1,400	1,000	1,500	1,500	1,500	1,500
46530 IF Water Resources	0	0	17,205	17,205	0	0
46620 IF Engineering	461,611	360,994	866,763	868,675	652,677	652,677
TOTAL CHARGES FOR SERVICES	467,665	466,990	890,468	892,380	661,177	661,177
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	41,100	43,134	264,836	264,836	96,363	96,363
TOTAL MISCELLANEOUS REVENUES	41,100	43,134	264,836	264,836	96,363	96,363
TOTAL REVENUES	508,765	510,124	1,155,304	1,157,216	757,540	757,540
Total Revenues	508,765	510,124	1,155,304	1,157,216	757,540	757,540
Total Expenditures	650,297	656,909	1,362,623	1,339,101	1,008,263	1,027,611
Unreimbursed Costs	141,532	146,785	207,319	181,885	250,723	270,071

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	415,951	397,407	460,790	460,790	470,370	470,370
51013 Special Pay	2,409	2,077	2,400	2,400	2,400	2,400
51014 Other Pay	5,111	3,463	0	0	0	0
51100 Payroll Tax-Social Security	25,659	24,373	28,310	28,310	29,127	29,127
51101 Payroll Taxes-Medicare	6,001	5,700	6,621	6,621	6,813	6,813
51110 Co Contribution Retirement	98,796	108,372	114,853	114,853	125,275	125,275
51120 Co Contribution-Group Insuranc	80,039	90,206	109,579	109,579	105,587	105,587
51121 Contribution Def Comp/401a	1,683	1,688	1,950	1,950	1,950	1,950
51123 Co Contribution-HSA	0	7,770	0	0	10,602	10,602
51124 FSA Overages	0	1,775	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	11,185	472	0	0	0	0
51150 Interfund Workers Compensation	0	0	1,938	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	646,834	643,303	726,441	724,503	752,124	752,124
SERVICES AND SUPPLIES						
52050 Clothing & Personal	74	397	800	800	800	800
52060 Communications	1,082	360	700	700	700	700
52115 Misc Vehicle Maintenance	65	0	0	0	0	0
52121 Maintenance Equipment Contract	0	211	0	210	218	218
52124 Fuel & Oil	1,787	1,493	2,925	2,925	2,900	2,900
52150 Memberships	1,159	1,453	1,587	1,587	1,587	1,587
52166 General Supplies	0	42	0	0	0	0
52169 Outside Printing	890	489	700	700	700	700
52170 Office Expenses	429	221	400	400	400	400
52171 Copy/Printing Costs	1,450	1,065	1,560	1,560	1,560	1,560
52172 Postage	611	500	560	560	560	560
52173 Subscription-Publication	354	0	460	460	460	460
52180 Professional/Specialized Srvs	35	147	0	0	252	252
52220 Small Tools	428	0	500	500	500	500
52225 Office Equipment	1,061	0	600	600	600	600
52230 Special Departmental Expense	0	312	600	600	600	600
52232 Employment Training	546	1,074	2,900	2,900	2,900	2,900
52250 Transportation & Travel	1,758	1,985	3,300	3,300	3,500	3,500
52601 Fingerprints	98	0	0	0	0	0
52603 Physicals	124	0	0	0	0	0
52711 ISF Vehicle Maint	1,680	1,202	0	1,980	2,839	2,839
52712 ISF Fleet Admin	1,219	978	0	1,970	3,181	3,181
52722 ISF Equipment Replacement	1,361	672	0	0	0	0
52723 ISF IT Services Provided	17,871	7,932	0	18,872	20,849	20,849
52730 ISF Liability Premium	1,370	1,669	0	1,669	2,313	2,313
52741 ISF Workers' Comp. Premium	1,488	1,938	0	1,938	1,787	1,787
52750 ISF Wellness Services	5,052	2,467	0	6,649	7,367	7,367
TOTAL SERVICES AND SUPPLIES	41,992	26,607	17,592	50,880	56,573	56,573
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,669	0	0	0
53613 Interfund Fleet Admin	0	0	1,970	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,980	0	0	0
53620 Interfd Information Technology	0	0	18,872	0	0	0
53623 IF Fingerprints	50	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53685 IF Office Expense	13	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	6,649	0	0	0
TOTAL OTHER CHARGES	63	0	31,140	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	20,903	0	0	0	24,000	24,000
TOTAL CAPITAL ASSETS	20,903	0	0	0	24,000	24,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	416	367	368	368	912	912
55222 Intra Cert Unif Prog Agncy-EH	-195,513	-215,533	-189,937	-189,937	-193,135	-193,135
55235 Intrafund Administration Srvs	79,851	60,000	101,894	101,894	100,000	100,000
55240 Intrafund Overhead (A-87) Cost	31,064	41,378	41,378	41,378	45,128	45,128
TOTAL INTRAFUND TRANSFERS	-84,182	-113,788	-46,297	-46,297	-47,095	-47,095
OTHER FINANCING USES						
56200 Operating Transfers Out	3,366	3,205	3,481	3,481	1,832	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	11,837
56204 O/Trans Out-Debt Services	0	0	0	0	0	160
TOTAL OTHER FINANCING USES	3,366	3,205	3,481	3,481	1,832	11,997
TOTAL EXPENDITURES	628,976	559,327	732,357	732,567	787,434	797,599
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42152 Food Facility Permits	147,417	141,784	146,000	146,000	146,000	146,000
42153 Recreational Health Permits	32,808	22,637	30,000	30,000	25,000	25,000
42154 Public Water System Permits	3,384	4,702	4,000	4,000	3,500	3,500
42155 L W Pumper Permits	8,202	8,458	6,800	6,800	7,500	7,500
42156 Project Permits	86,621	65,988	77,000	77,000	77,000	77,000
42700 Admin Fees-from other Agencies	1,170	943	0	0	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	279,602	244,512	263,800	263,800	260,500	260,500
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	5	0	0	0	0
46311 Plan Review	11,468	5,204	9,000	9,000	8,000	8,000
46312 Land Use	39,366	20,826	25,000	25,000	25,000	25,000
46589 IF Environmental Health	299,330	154,018	434,557	434,557	493,934	504,099
TOTAL CHARGES FOR SERVICES	350,164	180,053	468,557	468,557	526,934	537,099
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	629,766	424,565	732,357	732,357	787,434	797,599
Total Revenues	629,766	424,565	732,357	732,357	787,434	797,599
Total Expenditures	628,976	559,327	732,357	732,567	787,434	797,599
Unreimbursed Costs	-790	134,762	0	210	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52050 Clothing & Personal	255	294	450	450	450	450
52060 Communications	912	760	1,420	1,420	1,400	1,400
52124 Fuel & Oil	929	663	1,000	1,000	1,000	1,000
52150 Memberships	50	0	195	195	195	195
52169 Outside Printing	473	328	450	450	500	500
52170 Office Expenses	0	0	200	200	200	200
52172 Postage	416	488	300	300	400	400
52173 Subscription-Publication	69	74	75	75	75	75
52220 Small Tools	211	0	983	983	900	900
52232 Employment Training	0	524	0	0	500	500
52250 Transportation & Travel	0	159	0	0	0	0
52711 ISF Vehicle Maint	111	625	0	283	406	406
52712 ISF Fleet Admin	287	196	0	393	635	635
52723 ISF IT Services Provided	17,195	17,195	0	17,300	17,300	17,300
52730 ISF Liability Premium	227	310	0	310	388	388
TOTAL SERVICES AND SUPPLIES	21,135	21,616	5,073	23,359	24,349	24,349
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	310	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	283	0	0	0
53620 Interfd Information Technology	0	0	17,300	0	0	0
TOTAL OTHER CHARGES	0	0	18,286	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	68	66	66	66	178	178
55218 Intra Cert Unif Prog Agncy-Ag	-141	-141	-141	-141	-141	-141
55222 Intra Cert Unif Prog Agncy-EH	195,513	215,533	189,937	189,937	193,135	193,135
55235 Intrafund Administration Srvs	29,627	36,811	48,182	48,182	50,000	50,000
55240 Intrafund Overhead (A-87) Cost	1,790	2,021	2,021	2,021	5,403	5,403
TOTAL INTRAFUND TRANSFERS	226,857	254,290	240,065	240,065	248,575	248,575
TOTAL EXPENDITURES	247,992	275,906	263,424	263,424	272,924	272,924
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	250	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	250	0	0	0	0	0
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						
46332 Hazardous Materials	186,927	197,592	202,500	202,500	212,000	212,000
46611 IF CUPA	924	924	924	924	924	924

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CHARGES FOR SERVICES	187,851	198,516	203,424	203,424	212,924	212,924
TOTAL REVENUES	248,101	258,516	263,424	263,424	272,924	272,924
Total Revenues	248,101	258,516	263,424	263,424	272,924	272,924
Total Expenditures	247,992	275,906	263,424	263,424	272,924	272,924
Unreimbursed Costs	-109	17,390	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	711,695	459,128	676,565	676,565	809,747	809,747
TOTAL SERVICES AND SUPPLIES	711,695	459,128	676,565	676,565	809,747	809,747
OTHER CHARGES						
53401 Treasury Fee	234	173	0	0	250	250
53670 IF OH Cost Plan	181	0	0	0	3	3
TOTAL OTHER CHARGES	415	173	0	0	253	253
TOTAL EXPENDITURES	712,110	459,301	676,565	676,565	810,000	810,000
REVENUES						
TAXES						
41110 Property Tax Current Secured	643,050	664,134	624,000	624,000	743,800	743,800
41111 Property Tax Curmt Supplementl	11,425	5,255	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,767	39,189	41,500	41,500	41,700	41,700
41220 Property Tax Prior Unsecured	686	314	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	3,634	11,458	0	0	11,500	11,500
TOTAL TAXES	700,562	720,350	667,500	667,500	799,000	799,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,805	1,900	1,000	1,000	2,500	2,500
44103 Interest-FMV Adjustments	-241	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,564	1,900	1,000	1,000	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	281	269	0	0	0	0
45156 St Fish & Game in Lieu	148	0	0	0	0	0
45270 St Homeowners Property Tax	8,024	4,010	8,020	8,020	8,500	8,500
45380 Fed Wildlife Refuge	293	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,746	4,279	8,020	8,020	8,500	8,500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	0	45	45	45	0	0
TOTAL CHARGES FOR SERVICES	0	45	45	45	0	0
TOTAL REVENUES	711,872	726,574	676,565	676,565	810,000	810,000
Total Revenues	711,872	726,574	676,565	676,565	810,000	810,000
Total Expenditures	712,110	459,301	676,565	676,565	810,000	810,000
Unreimbursed Costs	238	-267,273	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	965,551	845,541	1,036,082	1,036,082	965,115	965,115
51013 Special Pay	4,648	7,502	3,500	3,500	9,720	9,720
51014 Other Pay	21,834	55,251	17,870	17,870	13,000	13,000
51020 Extra Help	31,087	25,412	28,937	28,937	33,971	33,971
51030 Overtime	158,713	210,390	110,000	110,000	130,000	130,000
51100 Payroll Tax-Social Security	72,731	64,760	72,400	72,400	71,303	71,303
51101 Payroll Taxes-Medicare	17,010	15,146	16,935	16,935	16,674	16,674
51110 Co Contribution Retirement	339,617	328,010	363,713	363,713	360,682	360,682
51120 Co Contribution-Group Insuranc	177,778	156,014	207,984	207,984	225,696	225,696
51121 Contribution Def Comp/401a	290	1,800	3,900	3,900	6,500	6,500
51123 Co Contribution-HSA	0	20,593	0	0	59,280	59,280
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	214,389	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,789,259	1,731,044	2,075,710	1,861,321	1,891,941	1,891,941
SERVICES AND SUPPLIES						
52050 Clothing & Personal	42,075	34,025	42,300	42,300	42,300	42,300
52060 Communications	7,131	7,067	6,500	6,500	7,600	7,600
52090 Household Expense	9,190	5,680	5,800	5,800	5,800	5,800
52111 Outside Refurbish/Repair	111,277	113,835	82,110	82,110	83,000	83,000
52120 Maintenance Equipment	29,753	30,680	21,405	21,405	21,405	21,405
52121 Maintenance Equipment Contract	0	1,720	0	1,720	1,779	1,779
52124 Fuel & Oil	33,790	31,084	30,000	30,000	30,000	30,000
52127 Outside Tire Repair	102	0	0	0	0	0
52128 Outside Vehicle Repair	7,350	4,029	15,000	15,000	12,000	12,000
52130 Maintenance Structure/Imprvmt	6,269	8,096	5,000	33,393	6,250	6,250
52136 Computer Hardware	0	717	500	500	500	500
52140 Medical Dental Lab Supplies	5,521	4,472	5,000	5,000	5,000	5,000
52150 Memberships	3,299	3,655	4,500	4,500	4,300	4,300
52169 Outside Printing	156	402	550	550	550	550
52170 Office Expenses	1,905	1,056	900	900	1,000	1,000
52172 Postage	317	142	600	600	500	500
52173 Subscription-Publication	697	0	500	500	500	500
52180 Professional/Specialized Srvs	9,151	2,610	6,000	6,000	6,100	6,100
52203 Prof & Spec Volunteers	43,893	49,345	76,000	76,000	50,000	50,000
52210 Rents/Leases Structures/Ground	1,200	1,200	2,450	2,450	1,200	1,200
52220 Small Tools	14,732	62,272	55,032	55,032	71,982	71,982
52225 Office Equipment	483	1,287	0	0	0	0
52230 Special Departmental Expense	16,679	5,345	15,100	15,100	15,000	15,000
52232 Employment Training	8,329	5,179	8,000	8,000	8,000	8,000
52250 Transportation & Travel	252	214	1,000	1,000	1,000	1,000
52260 Utilities	22,039	17,011	22,500	22,500	22,500	22,500
52601 Fingerprints	245	441	500	500	500	500
52602 Drug Testing	122	37	300	300	300	300
52603 Physicals	1,778	5,181	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	7,714	1,497	0	4,712	6,756	6,756
52712 ISF Fleet Admin	1,506	1,172	0	2,523	4,071	4,071
52722 ISF Equipment Replacement	1,750	865	0	0	0	0
52723 ISF IT Services Provided	36,442	19,946	0	41,096	42,595	42,595
52730 ISF Liability Premium	6,504	8,746	0	8,746	7,345	7,345

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	97,632	214,389	0	214,389	275,171	275,171
52750 ISF Wellness Services	10,103	5,313	0	14,321	12,628	12,628
TOTAL SERVICES AND SUPPLIES	539,386	648,710	413,267	729,167	753,352	753,352
OTHER CHARGES						
53400 Interest Expense	13,688	5,496	6,600	6,600	8,000	8,000
53401 Treasury Fee	486	297	0	0	220	220
53550 Taxes & Assessments	591	1,649	603	603	1,200	1,200
53601 Interfund Ins ISF Premium	0	0	8,746	0	0	0
53602 IF Gen Insurance & Bond	14,598	13,537	13,538	13,538	34,442	34,442
53611 IF Printing	51	0	0	0	0	0
53613 Interfund Fleet Admin	0	0	2,523	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,712	0	0	0
53620 Interfd Information Technology	0	0	41,096	0	0	0
53623 IF Fingerprints	150	75	250	250	0	0
53641 IF DS Admin Services	33,072	28,041	43,461	43,461	32,500	32,500
53670 IF OH Cost Plan	92,870	111,074	111,074	111,074	82,648	82,648
53685 IF Office Expense	13	8	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,500	2,500	7,500	7,500
53698 Interfund EE Wellness Services	0	0	14,321	0	0	0
TOTAL OTHER CHARGES	155,519	160,177	249,424	178,026	166,510	166,510
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	2,250	0	0	0
54301 Capital Asset-Equipment	0	0	0	2,250	0	0
TOTAL CAPITAL ASSETS	0	0	2,250	2,250	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	22,264	22,690	23,163	23,163	24,131	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	35,543
TOTAL OTHER FINANCING USES	22,264	22,690	23,163	23,163	24,131	35,543
TOTAL EXPENDITURES	2,506,428	2,562,621	2,763,814	2,793,927	2,835,934	2,847,346
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,316,819	1,376,475	1,306,000	1,306,000	1,474,500	1,485,912
41111 Property Tax Curnt Supplementl	23,905	10,953	10,503	10,503	13,500	13,500
41120 Property Tax Current Unsecured	86,741	82,352	86,818	86,818	86,300	86,300
41220 Property Tax Prior Unsecured	1,454	651	0	0	0	0
41225 Fire Special Tax	283,938	273,989	288,000	288,000	288,000	288,000
41226 Fire Special Tax Prior	6,834	3,937	7,000	7,000	5,250	5,250
41625 YC RDA SUCCSOR ACY-RESID	13	13	0	0	0	0
TOTAL TAXES	1,719,704	1,748,370	1,698,321	1,698,321	1,867,550	1,878,962
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	0	1,235	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,235	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	457	608	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	457	608	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,140	3,443	2,500	2,500	2,200	2,200
44103 Interest-FMV Adjustments	-3,603	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,537	3,443	2,500	2,500	2,200	2,200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	595	557	0	0	0	0
45156 St Fish & Game in Lieu	306	0	0	0	0	0
45270 St Homeowners Property Tax	16,646	8,432	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	607	0	0	0	0	0
45664 Other Governmental Agencies	2,487	681	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	20,641	9,670	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46170 Civil Process Service	0	15	0	0	0	0
46280 Mutual Assistance	160,095	170,505	106,000	106,000	64,000	64,000
46317 Fuel & Oil	0	223	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	0	154	0	0	0	0
46575 IF Admin-Misc Depts	40,758	37,285	31,152	31,152	43,624	43,624
TOTAL CHARGES FOR SERVICES	857,733	810,322	793,152	793,152	763,624	763,624
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	151	65,799	0	0	0	0
47510 Donations	300	0	0	0	0	0
47540 Refund	1,200	78	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,651	65,877	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,456	7,052	0	0	0	0
48600 Operating Transfers In	0	28,393	23,532	51,925	40,482	40,482
TOTAL OTHER FINANCING SOURCES	1,456	35,445	23,532	51,925	40,482	40,482
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	229,309	229,309	145,078	145,078
TOTAL CANCELLATION OF OBLIGATED FB	0	0	229,309	229,309	145,078	145,078
TOTAL REVENUES	2,604,179	2,674,970	2,763,814	2,792,207	2,835,934	2,847,346
Total Revenues	2,604,179	2,674,970	2,763,814	2,792,207	2,835,934	2,847,346
Total Expenditures	2,506,428	2,562,621	2,763,814	2,793,927	2,835,934	2,847,346
Unreimbursed Costs	-97,751	-112,349	0	1,720	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	1,410	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	1,410	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,743	6,095	10,050	10,050	10,050	10,050
52060 Communications	5,139	4,957	5,325	5,325	5,395	5,395
52090 Household Expense	385	277	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	14,167	6,400	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	9,309	6,912	6,868	6,868	6,868	6,868
52124 Fuel & Oil	4,309	3,775	8,000	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,352	3,571	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	1,006	834	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	2,493	3,722	4,000	4,000	4,000	4,000
52150 Memberships	0	120	1,000	1,000	1,000	1,000
52170 Office Expenses	62	246	100	100	200	200
52173 Subscription-Publication	0	0	1,000	1,000	1,000	1,000
52203 Prof & Spec Volunteers	15,355	0	15,000	15,000	15,000	15,000
52220 Small Tools	6,313	1,706	9,600	9,600	9,600	9,600
52230 Special Departmental Expense	1,285	721	12,000	12,000	12,000	12,000
52232 Employment Training	476	623	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	5,992	4,729	5,000	5,000	5,000	5,000
52601 Fingerprints	0	98	500	500	500	500
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	572	1,117	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	75	34	0	229	328	328
52730 ISF Liability Premium	1,864	2,407	0	2,407	1,269	1,269
52741 ISF Workers' Comp. Premium	1,563	1,410	0	1,410	1,431	1,431
TOTAL SERVICES AND SUPPLIES	78,060	53,091	114,547	118,593	118,001	118,001
OTHER CHARGES						
53401 Treasury Fee	845	816	0	0	1,140	1,140
53550 Taxes & Assessments	0	0	40	40	40	40
53601 Interfund Ins ISF Premium	0	0	2,407	0	0	0
53602 IF Gen Insurance & Bond	3,939	3,813	3,813	3,813	9,882	9,882
53616 Interfund Vehicle Maintenance	0	0	229	0	0	0
53623 IF Fingerprints	0	50	250	250	0	0
53628 IF Admin - Misc Depts	20,379	18,643	15,576	15,576	21,812	21,812
53641 IF DS Admin Services	7,129	6,239	10,675	10,675	16,500	16,500
53667 IF Road Fuel & Oil	3,119	0	0	0	0	0
53670 IF OH Cost Plan	3,461	2,419	2,419	2,419	2,452	2,452
TOTAL OTHER CHARGES	38,872	31,980	35,409	32,773	51,826	51,826
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	32,741	0	0	0
54301 Capital Asset-Equipment	0	32,328	0	32,741	0	0
TOTAL CAPITAL ASSETS	0	32,328	32,741	32,741	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	8,693	8,693	71,773	71,773

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	8,693	8,693	71,773	71,773
TOTAL EXPENDITURES	116,932	117,399	192,800	192,800	241,600	241,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	187,369	192,855	163,000	163,000	206,500	206,500
41111 Property Tax Curmt Supplementl	3,218	1,516	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	12,095	11,333	11,900	11,900	11,500	11,500
41220 Property Tax Prior Unsecured	189	91	0	0	0	0
TOTAL TAXES	202,871	205,795	176,600	176,600	219,700	219,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,536	8,975	6,000	6,000	11,400	11,400
44103 Interest-FMV Adjustments	-6,286	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,250	8,975	6,000	6,000	11,400	11,400
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	77	78	0	0	0	0
45156 St Fish & Game in Lieu	43	0	0	0	0	0
45270 St Homeowners Property Tax	2,329	1,159	2,200	2,200	2,500	2,500
45380 Fed Wildlife Refuge	85	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,534	1,237	2,200	2,200	2,500	2,500
CHARGES FOR SERVICES						
46170 Civil Process Service	0	15	0	0	0	0
46280 Mutual Assistance	8,355	0	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,355	15	8,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	217,010	216,022	192,800	192,800	241,600	241,600
Total Revenues	217,010	216,022	192,800	192,800	241,600	241,600
Total Expenditures	116,932	117,399	192,800	192,800	241,600	241,600
Unreimbursed Costs	-100,078	-98,623	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	24,600	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	24,600	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,982	7,924	9,100	9,100	9,100	9,100
52060 Communications	4,577	4,582	4,709	4,709	4,780	4,780
52090 Household Expense	317	213	200	200	200	200
52111 Outside Refurbish/Repair	11,833	10,126	11,000	11,000	21,000	21,000
52120 Maintenance Equipment	6,043	4,648	10,618	10,618	10,618	10,618
52124 Fuel & Oil	5,839	8,582	8,800	8,800	8,800	8,800
52130 Maintenance Structure/Imprvmnt	99	275	200	200	400	400
52135 Software License & Maintenance	834	834	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	1,815	3,587	4,000	4,000	4,000	4,000
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52170 Office Expenses	46	15	100	100	100	100
52180 Professional/Specialized Srvs	480	0	0	0	0	0
52203 Prof & Spec Volunteers	25,425	24,704	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	22,000	26,400	26,400	26,400	26,400
52220 Small Tools	3,850	5,369	8,000	8,000	8,000	8,000
52225 Office Equipment	0	32	0	0	0	0
52230 Special Departmental Expense	58	685	8,800	8,800	8,800	8,800
52232 Employment Training	2,380	2,753	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	6,715	6,578	5,500	5,500	5,500	5,500
52601 Fingerprints	147	49	500	500	500	500
52603 Physicals	1,716	0	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	151	0	0	285	409	409
52730 ISF Liability Premium	1,948	2,518	0	2,518	1,214	1,214
52741 ISF Workers' Comp. Premium	2,273	24,600	0	24,600	20,897	20,897
TOTAL SERVICES AND SUPPLIES	112,128	133,374	127,831	155,234	160,878	160,878
OTHER CHARGES						
53401 Treasury Fee	1,007	1,006	0	0	1,390	1,390
53601 Interfund Ins ISF Premium	0	0	2,518	0	0	0
53602 IF Gen Insurance & Bond	5,010	4,874	4,875	4,875	13,072	13,072
53616 Interfund Vehicle Maintenance	0	0	285	0	0	0
53623 IF Fingerprints	75	25	250	250	0	0
53628 IF Admin - Misc Depts	20,379	18,643	15,576	15,576	21,812	21,812
53641 IF DS Admin Services	6,772	5,963	11,250	11,250	16,500	16,500
53667 IF Road Fuel & Oil	195	0	0	0	0	0
53670 IF OH Cost Plan	3,529	4,496	4,496	4,496	3,086	3,086
TOTAL OTHER CHARGES	36,967	35,007	39,250	36,447	55,860	55,860
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	127,241	0	0	0
54301 Capital Asset-Equipment	0	32,328	0	127,241	0	0
TOTAL CAPITAL ASSETS	0	32,328	127,241	127,241	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	78,262	78,262

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	78,262	78,262
TOTAL EXPENDITURES	149,095	200,709	318,922	318,922	295,000	295,000
REVENUES						
TAXES						
41110 Property Tax Current Secured	234,825	236,570	223,500	223,500	252,900	252,900
41111 Property Tax Curmt Supplementl	4,179	1,910	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	15,288	13,990	15,000	15,000	14,900	14,900
41220 Property Tax Prior Unsecured	252	115	0	0	0	0
TOTAL TAXES	254,544	252,585	240,800	240,800	270,100	270,100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,392	11,067	6,000	6,000	13,900	13,900
44103 Interest-FMV Adjustments	-7,661	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,731	11,067	6,000	6,000	13,900	13,900
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	103	98	0	0	0	0
45156 St Fish & Game in Lieu	54	0	0	0	0	0
45270 St Homeowners Property Tax	2,936	1,430	3,100	3,100	3,000	3,000
45380 Fed Wildlife Refuge	107	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,200	1,528	3,100	3,100	3,000	3,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	40,074	93,447	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	40,074	93,447	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUES						
47524 PG&E Energy Rebates	0	20	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	20	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	61,022	61,022	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	61,022	61,022	0	0
TOTAL REVENUES	301,549	358,647	318,922	318,922	295,000	295,000
Total Revenues	301,549	358,647	318,922	318,922	295,000	295,000
Total Expenditures	149,095	200,709	318,922	318,922	295,000	295,000
Unreimbursed Costs	-152,454	-157,938	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	511,329	454,628	645,775	645,775	495,396	495,396
51011 Planning Commission	2,640	1,760	4,620	4,620	4,620	4,620
51013 Special Pay	7	0	0	0	0	0
51014 Other Pay	5,994	11,239	5,094	5,094	3,386	3,386
51030 Overtime	10,588	0	13,000	13,000	13,000	13,000
51100 Payroll Tax-Social Security	32,530	28,698	39,580	39,580	31,932	31,932
51101 Payroll Taxes-Medicare	7,625	6,711	9,272	9,272	7,469	7,469
51110 Co Contribution Retirement	122,638	138,272	173,592	173,592	134,716	134,716
51120 Co Contribution-Group Insuranc	78,907	71,751	130,830	130,830	83,696	83,696
51121 Contribution Def Comp/401a	664	574	2,600	2,600	1,950	1,950
51123 Co Contribution-HSA	0	7,770	0	0	10,602	10,602
51150 Interfund Workers Compensation	0	0	2,835	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	772,922	721,403	1,027,198	1,024,363	786,767	786,767
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,624	253	3,490	3,490	1,460	1,460
52060 Communications	996	1,207	2,970	2,970	2,100	2,100
52111 Outside Refurbish/Repair	1,273	0	0	0	0	0
52115 Misc Vehicle Maintenance	0	56	0	0	0	0
52120 Maintenance Equipment	0	0	500	500	1,000	1,000
52121 Maintenance Equipment Contract	0	410	0	410	425	425
52124 Fuel & Oil	4,415	3,360	9,700	9,700	9,700	9,700
52135 Software License & Maintenance	73	0	0	0	0	0
52136 Computer Hardware	1,054	1,094	7,400	7,400	2,100	2,100
52143 Services	0	9	0	0	0	0
52150 Memberships	930	1,169	905	905	1,170	1,170
52166 General Supplies	0	3	0	0	0	0
52169 Outside Printing	841	2,089	600	600	1,400	1,400
52170 Office Expenses	3,926	475	4,500	4,500	1,750	1,750
52171 Copy/Printing Costs	2,944	2,162	3,160	3,160	3,660	3,660
52172 Postage	5,869	3,848	5,700	5,700	5,700	5,700
52173 Subscription-Publication	2,607	389	1,700	1,700	1,700	1,700
52178 Prof & Spec Legal	3,900	0	0	0	0	0
52180 Professional/Specialized Srvs	194,235	97,431	1,608,707	2,330,706	600,000	600,000
52190 Publication Legal Notice	846	1,343	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	940	0	0	0	0	0
52220 Small Tools	238	0	600	600	800	800
52230 Special Departmental Expense	77	19	6,651	6,651	6,843	6,843
52232 Employment Training	1,139	1,360	6,400	6,400	7,700	7,700
52237 Special Department Exp-Other	0	1,048,073	0	0	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	0	37	0	0	0	0
52250 Transportation & Travel	177	1,899	2,700	2,700	6,000	6,000
52260 Utilities	404	0	0	0	0	0
52261 Material Disposal	0	0	1,500	1,500	1,500	1,500
52601 Fingerprints	98	98	196	196	49	49
52602 Drug Testing	0	74	0	0	0	0
52603 Physicals	124	170	248	248	62	62
52711 ISF Vehicle Maint	3,418	828	0	2,871	4,117	4,117
52712 ISF Fleet Admin	1,291	782	0	787	1,271	1,271
52722 ISF Equipment Replacement	1,361	768	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
52723 ISF IT Services Provided	32,243	15,358	0	44,905	114,182	114,182
52730 ISF Liability Premium	32,740	42,898	0	42,898	42,359	42,359
52741 ISF Workers' Comp. Premium	2,007	2,835	0	2,835	7,015	7,015
52750 ISF Wellness Services	5,052	2,467	0	6,650	5,789	5,789
TOTAL SERVICES AND SUPPLIES	307,842	1,232,964	1,669,627	2,492,982	832,852	832,852
OTHER CHARGES						
53200 Contribution to Other Agencies	15,000	27,732	25,000	25,000	28,000	28,000
53601 Interfund Ins ISF Premium	0	0	42,898	0	0	0
53606 IF Building Inspection	12,576	1,880	5,600	5,600	5,600	5,600
53613 Interfund Fleet Admin	0	0	787	0	0	0
53614 IF Misc Non-Road	0	771	0	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,871	0	0	0
53620 Interfd Information Technology	0	0	44,905	0	0	0
53623 IF Fingerprints	50	50	100	100	0	0
53685 IF Office Expense	25	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	6,650	0	0	0
TOTAL OTHER CHARGES	27,651	30,433	128,811	30,700	33,600	33,600
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	28,099	0	0	0	66,500	66,500
54311 Capital Asset-Software	20,000	0	0	0	234,400	234,400
TOTAL CAPITAL ASSETS	48,099	0	0	0	300,900	300,900
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	531	547	549	549	1,295	1,295
55235 Intrafund Administration Srvs	300,619	294,644	787,934	787,934	603,600	603,600
55238 Intrafund Other	-912	-6,304	-60,000	-60,000	0	0
55240 Intrafund Overhead (A-87) Cost	144,734	149,854	149,854	149,854	135,495	135,495
TOTAL INTRAFUND TRANSFERS	444,972	438,741	878,337	878,337	740,390	740,390
OTHER FINANCING USES						
56200 Operating Transfers Out	6,377	6,124	6,602	6,602	6,406	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,179
56204 O/Trans Out-Debt Services	0	0	0	0	0	267
TOTAL OTHER FINANCING USES	6,377	6,124	6,602	6,602	6,406	17,446
TOTAL EXPENDITURES	1,607,863	2,429,665	3,710,575	4,432,984	2,700,915	2,711,955
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	197	139	150	150	200	200
42300 Construction Permits	462,436	373,653	397,800	397,800	400,000	400,000
42630 Mobile Home Permits	2,232	2,300	1,300	1,300	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	464,865	376,092	399,250	399,250	401,700	401,700
INTERGOVERNMENTAL REVENUES						
45289 St Fish And Wildlife Grants	127,760	0	295,000	295,000	0	0
45664 Other Governmental Agencies	2,659	2,300	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	130,419	2,300	295,000	295,000	0	0
CHARGES FOR SERVICES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46103 LAFCO Contracts	16,996	0	0	0	0	0
46121 Marijuana Cultivation	460	0	1,800	1,800	1,180	1,180
46124 Code Enforcement -Res# 11-004	0	12,379	1,200	1,200	1,200	1,200
46147 Engineer Dev/Spec Project Fees	76,313	14,319	25,000	25,000	25,000	25,000
46150 Photocopy Charges	366	540	0	0	0	0
46152 Plan & Engineering Fees	17,052	47,741	1,517,707	1,517,707	525,000	525,000
46313 Other Services	0	1,061,878	0	0	0	0
46320 Other Chgs Current Services	0	0	140,000	140,000	100,000	100,000
46607 Inter Special Dept Expense Rev	90	70	0	0	0	0
TOTAL CHARGES FOR SERVICES	111,277	1,136,927	1,685,707	1,685,707	652,380	652,380
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	4,828	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,828	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,277	10	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,277	10	0	0	0	0
TOTAL REVENUES	710,838	1,520,157	2,379,957	2,379,957	1,054,080	1,054,080
Total Revenues	710,838	1,520,157	2,379,957	2,379,957	1,054,080	1,054,080
Total Expenditures	1,607,863	2,429,665	3,710,575	4,432,984	2,700,915	2,711,955
Unreimbursed Costs	897,025	909,508	1,330,618	2,053,027	1,646,835	1,657,875

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,128,099	876,289	1,234,803	1,234,803	1,217,200	1,217,200
51013 Special Pay	165	0	0	0	0	0
51014 Other Pay	28,339	90,047	19,889	19,889	36,373	36,373
51020 Extra Help	40,106	20,889	48,000	48,000	100,000	100,000
51030 Overtime	19,391	2,556	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	72,031	60,019	79,504	79,504	84,344	84,344
51101 Payroll Taxes-Medicare	17,184	14,037	18,751	18,751	19,724	19,724
51110 Co Contribution Retirement	264,984	266,479	306,184	306,184	334,290	334,290
51120 Co Contribution-Group Insuranc	286,932	260,019	344,816	344,816	351,962	351,962
51121 Contribution Def Comp/401a	2,885	2,800	4,550	4,550	7,800	7,800
51123 Co Contribution-HSA	0	15,181	0	0	39,375	39,375
51130 Co Contrib Unemploymnt Insrnc	582	137	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	0	0	124,377	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,860,698	1,608,453	2,208,874	2,084,497	2,219,068	2,219,068
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	127,145	128,895	147,000	147,000	147,000	147,000
52050 Clothing & Personal	16,582	2,853	10,000	10,000	33,200	33,200
52060 Communications	12,394	9,933	18,100	18,100	19,980	19,980
52090 Household Expense	2,092	1,579	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	3,903	841	5,000	5,000	6,500	6,500
52120 Maintenance Equipment	4,620	4,672	5,000	5,000	10,000	10,000
52121 Maintenance Equipment Contract	0	1,364	0	1,365	1,411	1,411
52122 Stock Parts	1,031	53,982	50,000	50,000	50,000	50,000
52124 Fuel & Oil	85,535	67,296	122,650	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmt	13,022	12,770	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	2,500	1,431	0	2,500	0	0
52136 Computer Hardware	2,224	118	500	500	1,500	1,500
52150 Memberships	1,005	1,005	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000
52166 General Supplies	247,627	245,320	420,000	420,000	420,500	420,500
52169 Outside Printing	601	0	650	650	650	650
52170 Office Expenses	1,679	1,626	3,100	3,100	2,600	2,600
52171 Copy/Printing Costs	89	61	100	100	100	100
52172 Postage	1,660	805	1,300	1,300	1,300	1,300
52173 Subscription-Publication	0	0	215	215	200	200
52180 Professional/Specialized Srvs	1,677,560	3,422,868	9,701,595	12,666,185	7,537,571	7,537,571
52190 Publication Legal Notice	2,364	3,412	4,500	4,500	4,500	4,500
52200 Rents & Leases Equipment	20,320	42,368	37,500	37,500	90,000	90,000
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	15,267	12,071	22,400	22,400	22,800	22,800
52225 Office Equipment	0	679	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	736	1,164	1,296	1,296	1,296	1,296
52232 Employment Training	3,348	6,885	7,595	7,595	11,595	11,595
52242 Special Dept Exp-Safety/Enviro	3,214	5,582	11,000	11,000	11,500	11,500
52249 Other Equipment	0	2,413	0	3,500	4,000	4,000
52250 Transportation & Travel	2,190	2,002	7,600	7,600	7,100	7,100
52259 Leased or Hired Vehicles	-1,266	-340	-250	-250	-500	-500
52260 Utilities	54,898	39,107	55,650	55,650	55,650	55,650

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
52601 Fingerprints	294	0	294	294	392	392
52602 Drug Testing	226	82	512	512	1,024	1,024
52603 Physicals	1,665	130	2,302	2,302	2,114	2,114
52711 ISF Vehicle Maint	210,503	102,253	0	185,953	266,635	266,635
52712 ISF Fleet Admin	26,961	18,376	0	36,046	58,201	58,201
52723 ISF IT Services Provided	55,120	26,106	0	41,944	50,175	50,175
52730 ISF Liability Premium	39,467	59,239	0	59,239	71,088	71,088
52741 ISF Workers' Comp. Premium	61,906	124,377	0	124,377	138,252	138,252
52750 ISF Wellness Services	19,365	8,350	0	22,504	22,099	22,099
TOTAL SERVICES AND SUPPLIES	2,721,628	4,415,456	10,661,440	14,103,458	9,198,914	9,198,914
OTHER CHARGES						
53401 Treasury Fee	11,361	9,834	0	0	14,000	14,000
53500 Right of Way	0	5,589	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	59,239	0	0	0
53602 IF Gen Insurance & Bond	13,860	13,289	13,293	13,293	39,572	39,572
53607 IF DS Admin - Road	226,132	238,746	258,348	269,351	333,800	333,800
53613 Interfund Fleet Admin	0	0	36,046	0	0	0
53616 Interfund Vehicle Maintenance	0	0	185,953	0	0	0
53620 Interfd Information Technology	0	0	41,944	0	0	0
53623 IF Fingerprints	150	50	150	150	0	0
53637 IF Trans Out-Realignment	0	2,602	0	0	0	0
53665 IF Audit Expense	3,597	0	3,597	3,597	3,597	3,597
53670 IF OH Cost Plan	115,420	115,602	115,602	115,602	127,921	127,921
53685 IF Office Expense	26	6	0	0	0	0
53690 IF CUPA	188	188	188	188	188	188
53697 IF Engineering	458,352	355,755	805,053	806,965	643,575	643,575
53698 Interfund EE Wellness Services	0	0	22,504	0	0	0
TOTAL OTHER CHARGES	829,086	741,661	1,541,917	1,209,146	1,162,653	1,162,653
CAPITAL ASSETS						
54100 Capital Asset-Land	0	0	5,000	15,000	0	0
54200 Capital Asset- Struct & Imprv	0	0	237,385	0	0	0
54300 Capital Asset-Vehicle	407,067	140,826	363,000	224,362	289,500	289,500
54301 Capital Asset-Equipment	0	240,242	0	385,500	198,500	198,500
54311 Capital Asset-Software	0	9,458	12,615	12,615	0	0
TOTAL CAPITAL ASSETS	407,067	390,526	618,000	637,477	488,000	488,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	17,226	17,226	105,181	103,913
TOTAL INCREASES IN RESERVES	0	0	17,226	17,226	105,181	103,913
OTHER FINANCING USES						
56200 Operating Transfers Out	17,979	18,210	18,713	18,713	19,481	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	30,574
56204 O/Trans Out-Debt Services	0	0	0	0	0	80
TOTAL OTHER FINANCING USES	17,979	18,210	18,713	18,713	19,481	30,654
TOTAL EXPENDITURES	5,836,458	7,174,306	15,066,170	18,070,517	13,193,297	13,203,202
REVENUES						
TAXES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
41110 Property Tax Current Secured	360,486	373,403	350,000	350,000	400,000	400,000
41111 Property Tax Curnt Supplementl	6,380	2,943	0	0	3,600	3,600
41120 Property Tax Current Unsecured	23,384	22,004	22,000	22,000	19,000	19,000
41220 Property Tax Prior Unsecured	384	176	0	0	0	0
41410 Transportation Tax	555,990	522,710	516,291	516,291	775,721	775,721
41625 YC RDA SUCCSOR ACY-RESID	1	1	0	0	0	0
TOTAL TAXES	946,625	921,237	888,291	888,291	1,198,321	1,198,321
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	15,600	15,650	15,000	15,000	15,000	15,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	18,550	23,250	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	34,750	39,500	35,600	35,600	35,600	35,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	127,016	107,724	40,000	40,000	80,000	80,000
44103 Interest-FMV Adjustments	-79,006	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48,010	107,724	40,000	40,000	80,000	80,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	0	278,075	278,075	278,075	278,075
45111 St Grant	722,292	0	0	0	0	0
45120 St Highway Users Tax 2104	1,057,600	850,893	1,075,446	1,075,446	1,095,849	1,095,849
45121 St Highway Users Tax 2106	182,254	152,524	178,377	178,377	186,726	186,726
45122 St Highway Users Tax 2103	447,467	561,882	671,734	671,734	1,298,807	1,298,807
45129 St Prop 111 2105	870,914	701,210	899,799	899,799	897,754	897,754
45131 St Other Revenue	0	10,400	0	0	0	0
45133 St HUTA SB1 Loan Repayment	0	192,341	0	0	192,591	192,591
45134 St HUTA SB1 Rd Mnt/Rehab Act	0	346,845	0	0	2,813,245	2,813,245
45135 St Other in Lieu	157	150	0	0	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,492	2,252	0	0	4,600	4,600
45373 Fed Bridge Replacement Prgrm	527,879	2,310,834	3,895,419	4,079,834	1,768,318	1,779,491
45380 Fed Wildlife Refuge	164	0	0	0	0	0
45394 Fed Other Aid	539,947	13,413	1,731,564	1,731,564	727,174	727,174
45664 Other Governmental Agencies	0	0	100,000	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,631,324	5,142,744	8,830,414	9,014,829	9,263,139	9,274,312
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	12,352	33,414	10,000	10,000	10,000	10,000
46152 Plan & Engineering Fees	30	30	100	100	100	100
46221 Road & Street Services	55	63,514	0	0	0	0
46319 Misc Maintenance	0	9,313	0	0	0	0
46561 IF Misc Non-Road	208,342	43,456	125,579	125,579	150,281	116,281
46621 IF Road Fuel & Oil	11,316	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	232,095	149,727	135,679	135,679	160,381	126,381
MISCELLANEOUS REVENUES						
47407 Other Sales	452	385	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	50,000	50,000	0	0
47515 Contrib from othr Agency Sut C	88,789	62,363	102,225	102,225	148,372	148,372
47521 Insurance Reimbursement	19,037	486	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
47524 PG&E Energy Rebates	0	3,610	0	0	0	0
47540 Refund	506	425	400	400	600	600
TOTAL MISCELLANEOUS REVENUES	108,784	67,269	152,625	152,625	148,972	148,972
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	6,034	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	42,886	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	48,920	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,983,561	4,983,561	2,306,884	2,339,616
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,983,561	4,983,561	2,306,884	2,339,616
TOTAL REVENUES	6,050,508	6,428,201	15,066,170	15,250,585	13,193,297	13,203,202
Total Revenues	6,050,508	6,428,201	15,066,170	15,250,585	13,193,297	13,203,202
Total Expenditures	5,836,458	7,174,306	15,066,170	18,070,517	13,193,297	13,203,202
Unreimbursed Costs	-214,050	746,105	0	2,819,932	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL OTHER CHARGES	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL EXPENDITURES	177,801	110,649	215,000	215,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL TAXES	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL REVENUES	177,801	110,649	215,000	215,000	200,000	200,000
Total Revenues	177,801	110,649	215,000	215,000	200,000	200,000
Total Expenditures	177,801	110,649	215,000	215,000	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 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	42,867	32,438	48,000	48,000	48,000	48,000
52723 ISF IT Services Provided	258	257	0	258	258	258
52730 ISF Liability Premium	21	28	0	28	33	33
TOTAL SERVICES AND SUPPLIES	43,606	33,183	50,460	50,746	50,751	50,751
OTHER CHARGES						
53401 Treasury Fee	1,778	1,549	0	0	2,200	2,200
53601 Interfund Ins ISF Premium	0	0	28	0	0	0
53620 Interfd Information Technology	0	0	258	0	0	0
53670 IF OH Cost Plan	1,059	890	890	890	491	491
53697 IF Engineering	0	1,267	4,447	4,447	4,551	4,551
TOTAL OTHER CHARGES	2,837	3,706	5,623	5,337	7,242	7,242
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	14,011	14,011	37,237	37,237
TOTAL INCREASES IN RESERVES	0	0	14,011	14,011	37,237	37,237
TOTAL EXPENDITURES	46,443	36,889	70,094	70,094	95,230	95,230
REVENUES						
TAXES						
41110 Property Tax Current Secured	59,176	61,260	52,000	52,000	65,300	65,300
41111 Property Tax Curmt Supplementl	1,020	469	0	0	2,300	2,300
41120 Property Tax Current Unsecured	3,730	3,501	3,304	3,304	3,800	3,800
41220 Property Tax Prior Unsecured	61	28	0	0	0	0
TOTAL TAXES	63,987	65,258	55,304	55,304	71,400	71,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,776	17,001	14,000	14,000	23,000	23,000
44103 Interest-FMV Adjustments	-12,369	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,407	17,001	14,000	14,000	23,000	23,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	25	24	30	30	30	30
45156 St Fish & Game in Lieu	13	0	0	0	0	0
45270 St Homeowners Property Tax	717	358	760	760	800	800
45380 Fed Wildlife Refuge	26	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	781	382	790	790	830	830
TOTAL REVENUES	72,175	82,641	70,094	70,094	95,230	95,230
Total Revenues	72,175	82,641	70,094	70,094	95,230	95,230
Total Expenditures	46,443	36,889	70,094	70,094	95,230	95,230
Unreimbursed Costs	-25,732	-45,752	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	46	0	0	75	75
TOTAL OTHER CHARGES	54	46	0	0	75	75
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	400	400	575	575
TOTAL INCREASES IN RESERVES	0	0	400	400	575	575
TOTAL EXPENDITURES	54	46	400	400	650	650
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	600	509	400	400	650	650
44103 Interest-FMV Adjustments	-373	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	509	400	400	650	650
TOTAL REVENUES	227	509	400	400	650	650
Total Revenues	227	509	400	400	650	650
Total Expenditures	54	46	400	400	650	650
Unreimbursed Costs	-173	-463	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	32	27	0	0	50	50
TOTAL OTHER CHARGES	32	27	0	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	300	300	350	350
TOTAL INCREASES IN RESERVES	0	0	300	300	350	350
TOTAL EXPENDITURES	32	27	300	300	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	352	299	300	300	400	400
44103 Interest-FMV Adjustments	-219	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	133	299	300	300	400	400
TOTAL REVENUES	133	299	300	300	400	400
Total Revenues	133	299	300	300	400	400
Total Expenditures	32	27	300	300	400	400
Unreimbursed Costs	-101	-272	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	0	0	2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	14,762	11,124	17,500	17,500	17,500	17,500
52730 ISF Liability Premium	8	10	0	10	13	13
TOTAL SERVICES AND SUPPLIES	14,910	11,274	21,640	21,650	21,653	21,653
OTHER CHARGES						
53401 Treasury Fee	418	359	0	0	650	650
53550 Taxes & Assessments	0	47	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	10	0	0	0
53670 IF OH Cost Plan	558	389	389	389	177	177
53697 IF Engineering	275	1,371	4,447	4,447	4,551	4,551
TOTAL OTHER CHARGES	1,251	2,166	4,846	4,836	5,378	5,378
TOTAL EXPENDITURES	16,161	13,440	26,486	26,486	27,031	27,031
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,257	16,188	17,500	17,500	17,200	17,200
41223 Prop Tax Special Assmnts Prior	232	0	0	0	0	0
TOTAL TAXES	16,489	16,188	17,500	17,500	17,200	17,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,644	3,939	3,500	3,500	5,000	5,000
44103 Interest-FMV Adjustments	-2,892	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,752	3,939	3,500	3,500	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,486	5,486	4,831	4,831
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,486	5,486	4,831	4,831
TOTAL REVENUES	18,241	20,127	26,486	26,486	27,031	27,031
Total Revenues	18,241	20,127	26,486	26,486	27,031	27,031
Total Expenditures	16,161	13,440	26,486	26,486	27,031	27,031
Unreimbursed Costs	-2,080	-6,687	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	205,411	3,902	0	0	7,321	7,321
51013 Special Pay	15	0	0	0	0	0
51014 Other Pay	694	0	0	0	0	0
51030 Overtime	6,135	0	0	0	0	0
51100 Payroll Tax-Social Security	13,012	237	0	0	428	428
51101 Payroll Taxes-Medicare	3,066	55	0	0	100	100
51110 Co Contribution Retirement	48,365	412	0	0	1,940	1,940
51120 Co Contribution-Group Insuranc	26,763	2,191	0	0	1,603	1,603
51121 Contribution Def Comp/401a	653	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	304,114	6,797	0	0	11,392	11,392
SERVICES AND SUPPLIES						
52050 Clothing & Personal	140	0	0	0	0	0
52060 Communications	796	0	0	0	0	0
52121 Maintenance Equipment Contract	0	236	0	237	244	244
52150 Memberships	530	5,940	5,265	5,265	6,240	6,240
52169 Outside Printing	149	715	2,000	2,000	2,000	2,000
52170 Office Expenses	296	0	150	150	50	50
52171 Copy/Printing Costs	783	486	1,000	1,000	1,000	1,000
52172 Postage	1,745	1,250	2,200	2,200	2,200	2,200
52173 Subscription-Publication	0	90	1,950	1,950	2,200	2,200
52180 Professional/Specialized Srvs	207,524	50,154	225,000	295,883	250,000	250,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52220 Small Tools	0	0	200	200	200	200
52225 Office Equipment	2,843	0	0	0	0	0
52230 Special Departmental Expense	5,986	2,500	9,300	9,300	9,300	9,300
52232 Employment Training	1,653	1,210	2,000	2,000	2,000	2,000
52250 Transportation & Travel	610	129	1,000	1,000	500	500
52259 Leased or Hired Vehicles	1,215	153	150	150	300	300
52723 ISF IT Services Provided	2,754	386	0	3,432	496	496
52730 ISF Liability Premium	236	2,616	0	2,616	320	320
52741 ISF Workers' Comp. Premium	16,150	4,201	0	0	0	0
52750 ISF Wellness Services	1,263	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	244,673	70,066	251,215	328,383	278,050	278,050
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	2,616	0	0	0
53614 IF Misc Non-Road	68,075	0	49,397	49,397	66,281	66,281
53620 Interfd Information Technology	0	0	3,432	0	0	0
53685 IF Office Expense	13	0	0	0	0	0
TOTAL OTHER CHARGES	68,088	0	55,445	49,397	66,281	66,281
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	17	16	17	17	0	0
55235 Intrafund Administration Srvs	24,542	13,623	47,210	47,210	20,300	20,300
55245 Intrafund Engineering	58,702	246,473	66,984	66,984	281,423	281,423
TOTAL INTRAFUND TRANSFERS	83,261	260,112	114,211	114,211	301,723	301,723
OTHER FINANCING USES						
56200 Operating Transfers Out	3,052	3,111	3,208	3,208	3,341	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,341
TOTAL OTHER FINANCING USES	3,052	3,111	3,208	3,208	3,341	3,341
TOTAL EXPENDITURES	703,188	340,086	424,079	495,199	660,787	660,787
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	72,000	72,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	72,000	72,000
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	0	3,556	0	0	0	0
46152 Plan & Engineering Fees	3,120	1,920	3,000	3,000	3,000	3,000
46530 IF Water Resources	142,412	91,083	126,000	126,000	150,900	150,900
46620 IF Engineering	952	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	146,484	96,559	129,000	129,000	153,900	153,900
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	23,015	0	0	0	0	0
47518 Contribution Frm Oth Spec Dist	136,405	0	50,000	50,000	120,000	120,000
TOTAL MISCELLANEOUS REVENUES	159,420	0	50,000	50,000	120,000	120,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	20,248	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	20,248	0	0	0	0
TOTAL REVENUES	305,904	116,807	179,000	179,000	345,900	345,900
Total Revenues	305,904	116,807	179,000	179,000	345,900	345,900
Total Expenditures	703,188	340,086	424,079	495,199	660,787	660,787
Unreimbursed Costs	397,284	223,279	245,079	316,199	314,887	314,887

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,736	24,015	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	0	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,736	24,015	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,736	24,015	28,500	28,500	28,500	28,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,736	24,015	28,500	28,500	28,500	28,500
Unreimbursed Costs	24,736	24,015	28,500	28,500	28,500	28,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	71,051	27,719	0	27,778	0	0
52730 ISF Liability Premium	94	52	0	52	65	65
TOTAL SERVICES AND SUPPLIES	71,145	27,771	0	27,830	65	65
OTHER CHARGES						
53401 Treasury Fee	307	258	0	0	400	400
53601 Interfund Ins ISF Premium	0	0	52	0	0	0
53648 IF Water Resources	142,412	91,083	126,000	126,000	150,900	150,900
TOTAL OTHER CHARGES	142,719	91,341	126,052	126,000	151,300	151,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	13,088	13,088	16,235	16,235
TOTAL INCREASES IN RESERVES	0	0	13,088	13,088	16,235	16,235
TOTAL EXPENDITURES	213,864	119,112	139,140	166,918	167,600	167,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	138,426	142,892	124,000	124,000	148,000	148,000
41111 Property Tax Curnt Supplementl	2,516	1,156	0	0	2,300	2,300
41120 Property Tax Current Unsecured	9,191	8,630	8,540	8,540	9,100	9,100
41220 Property Tax Prior Unsecured	152	69	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	410	1,366	0	0	200	200
TOTAL TAXES	150,695	154,113	132,540	132,540	159,600	159,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,385	2,830	2,800	2,800	3,500	3,500
44103 Interest-FMV Adjustments	-1,942	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,443	2,830	2,800	2,800	3,500	3,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	62	59	0	0	0	0
45156 St Fish & Game in Lieu	32	0	0	0	0	0
45270 St Homeowners Property Tax	1,765	883	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,923	942	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	3,576	2,160	2,000	2,000	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,576	2,160	2,000	2,000	2,700	2,700
OTHER FINANCING SOURCES						
48600 Operating Transfers In	40,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	40,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	197,637	160,045	139,140	139,140	167,600	167,600
Total Revenues	197,637	160,045	139,140	139,140	167,600	167,600
Total Expenditures	213,864	119,112	139,140	166,918	167,600	167,600
Unreimbursed Costs	16,227	-40,933	0	27,778	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	0	200	200	200	200
52045 Weed Control Chemicals	12,337	11,090	17,000	17,000	17,000	17,000
52166 General Supplies	0	236	0	0	3,000	3,000
52180 Professional/Specialized Svcs	68,352	45,103	96,825	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	80,689	56,429	114,025	114,025	117,025	117,025
OTHER CHARGES						
53401 Treasury Fee	128	120	0	0	150	150
53554 Special Assessments Fees ZN#4	0	235	0	0	250	250
53555 Special Assessments Fees ZN#5	0	124	0	0	130	130
53556 Special Assessments Fees ZN#6	0	75	0	0	80	80
53557 Special Assessments Fees ZN#7	0	82	0	0	90	90
53558 Special Assessments Fees ZN#8	0	55	0	0	60	60
TOTAL OTHER CHARGES	128	691	0	0	760	760
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,450	3,450	815	815
TOTAL INCREASES IN RESERVES	0	0	3,450	3,450	815	815
TOTAL EXPENDITURES	80,817	57,120	117,475	117,475	118,600	118,600
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	31,777	31,573	35,025	35,025	31,200	31,200
41525 Prop Spec Assmnt Curnt Zn 5	14,156	14,178	14,750	14,750	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	23,766	23,825	23,950	23,950	23,700	23,700
41527 Prop Spec Assmnt Curnt Zn 7	29,042	28,997	28,750	28,750	28,400	28,400
41528 Prop Spec Assmnt Curnt Zn 8	18,645	18,250	14,500	14,500	17,500	17,500
41534 Prop Spec Assmnt Prior Zn 4	383	59	0	0	1,000	1,000
41535 Prop Spec Assmnt Prior Zn 5	20	90	0	0	200	200
41536 Prop Spec Assmnt Prior Zn 6	313	40	0	0	200	200
41537 Prop Spec Assmnt Prior Zn 7	57	1,810	0	0	900	900
TOTAL TAXES	118,159	118,822	116,975	116,975	117,400	117,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,510	1,330	500	500	1,200	1,200
44103 Interest-FMV Adjustments	-713	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	797	1,330	500	500	1,200	1,200
TOTAL REVENUES	118,956	120,152	117,475	117,475	118,600	118,600
Total Revenues	118,956	120,152	117,475	117,475	118,600	118,600
Total Expenditures	80,817	57,120	117,475	117,475	118,600	118,600
Unreimbursed Costs	-38,139	-63,032	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	36	31	0	0	50	50
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	36	31	1	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	299	299	449	449
TOTAL INCREASES IN RESERVES	0	0	299	299	449	449
TOTAL EXPENDITURES	37	32	300	300	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	399	338	300	300	500	500
44103 Interest-FMV Adjustments	-248	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	151	338	300	300	500	500
TOTAL REVENUES	151	338	300	300	500	500
Total Revenues	151	338	300	300	500	500
Total Expenditures	37	32	300	300	500	500
Unreimbursed Costs	-114	-306	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	161	138	0	0	200	200
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	161	138	1	0	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,499	1,499	1,799	1,799
TOTAL INCREASES IN RESERVES	0	0	1,499	1,499	1,799	1,799
TOTAL EXPENDITURES	162	139	1,500	1,500	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,789	1,518	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	-1,112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	677	1,518	1,500	1,500	2,000	2,000
TOTAL REVENUES	677	1,518	1,500	1,500	2,000	2,000
Total Revenues	677	1,518	1,500	1,500	2,000	2,000
Total Expenditures	162	139	1,500	1,500	2,000	2,000
Unreimbursed Costs	-515	-1,379	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	3	0	0	5	5
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	3	3	1	0	5	5
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	19	19	44	44
TOTAL INCREASES IN RESERVES	0	0	19	19	44	44
TOTAL EXPENDITURES	4	4	20	20	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	34	29	20	20	50	50
44103 Interest-FMV Adjustments	-21	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13	29	20	20	50	50
TOTAL REVENUES	13	29	20	20	50	50
Total Revenues	13	29	20	20	50	50
Total Expenditures	4	4	20	20	50	50
Unreimbursed Costs	-9	-25	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	97	84	0	0	150	150
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	97	84	1	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	699	699	1,349	1,349
TOTAL INCREASES IN RESERVES	0	0	699	699	1,349	1,349
TOTAL EXPENDITURES	98	85	700	700	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,080	917	700	700	1,500	1,500
44103 Interest-FMV Adjustments	-672	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	408	917	700	700	1,500	1,500
TOTAL REVENUES	408	917	700	700	1,500	1,500
Total Revenues	408	917	700	700	1,500	1,500
Total Expenditures	98	85	700	700	1,500	1,500
Unreimbursed Costs	-310	-832	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	0	2	2	2
TOTAL SERVICES AND SUPPLIES	1	2	0	2	2	2
OTHER CHARGES						
53401 Treasury Fee	382	330	0	0	500	500
53601 Interfund Ins ISF Premium	0	0	2	0	0	0
53670 IF OH Cost Plan	0	41	41	41	42	42
TOTAL OTHER CHARGES	382	371	43	41	542	542
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,957	2,957	4,456	4,456
TOTAL INCREASES IN RESERVES	0	0	2,957	2,957	4,456	4,456
TOTAL EXPENDITURES	383	373	3,000	3,000	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,243	3,616	3,000	3,000	5,000	5,000
44103 Interest-FMV Adjustments	-2,646	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,597	3,616	3,000	3,000	5,000	5,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	0	1,368	0	0	0	0
46627 IF Cost Plan Reimb	1,659	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,659	1,368	0	0	0	0
TOTAL REVENUES	3,256	4,984	3,000	3,000	5,000	5,000
Total Revenues	3,256	4,984	3,000	3,000	5,000	5,000
Total Expenditures	383	373	3,000	3,000	5,000	5,000
Unreimbursed Costs	-2,873	-4,611	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	0	3	4	4
TOTAL SERVICES AND SUPPLIES	2	3	0	3	4	4
OTHER CHARGES						
53401 Treasury Fee	907	779	0	0	1,150	1,150
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
53670 IF OH Cost Plan	0	167	163	163	98	98
TOTAL OTHER CHARGES	907	946	166	163	1,248	1,248
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,334	6,334	10,248	10,248
TOTAL INCREASES IN RESERVES	0	0	6,334	6,334	10,248	10,248
TOTAL EXPENDITURES	909	949	6,500	6,500	11,500	11,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,072	8,552	6,500	6,500	11,500	11,500
44103 Interest-FMV Adjustments	-6,263	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,809	8,552	6,500	6,500	11,500	11,500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	651	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	651	0	0	0	0	0
TOTAL REVENUES	4,460	8,552	6,500	6,500	11,500	11,500
Total Revenues	4,460	8,552	6,500	6,500	11,500	11,500
Total Expenditures	909	949	6,500	6,500	11,500	11,500
Unreimbursed Costs	-3,551	-7,603	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	0	3	3	3
TOTAL SERVICES AND SUPPLIES	2	3	0	3	3	3
OTHER CHARGES						
53401 Treasury Fee	726	625	0	0	890	890
53510 Developer Reimbursement	0	0	0	0	4,000	4,000
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
TOTAL OTHER CHARGES	726	625	3	0	4,890	4,890
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,997	5,997	4,007	4,007
TOTAL INCREASES IN RESERVES	0	0	5,997	5,997	4,007	4,007
TOTAL EXPENDITURES	728	628	6,000	6,000	8,900	8,900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,065	6,860	6,000	6,000	8,900	8,900
44103 Interest-FMV Adjustments	-5,016	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,049	6,860	6,000	6,000	8,900	8,900
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	3,820	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,820	0	0	0	0	0
TOTAL REVENUES	6,869	6,860	6,000	6,000	8,900	8,900
Total Revenues	6,869	6,860	6,000	6,000	8,900	8,900
Total Expenditures	728	628	6,000	6,000	8,900	8,900
Unreimbursed Costs	-6,141	-6,232	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	2	2
TOTAL SERVICES AND SUPPLIES	1	1	0	1	2	2
OTHER CHARGES						
53401 Treasury Fee	287	287	0	0	450	450
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
53670 IF OH Cost Plan	35	35	35	35	34	34
TOTAL OTHER CHARGES	322	322	36	35	484	484
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,114	2,114	4,014	4,014
TOTAL INCREASES IN RESERVES	0	0	2,114	2,114	4,014	4,014
TOTAL EXPENDITURES	323	323	2,150	2,150	4,500	4,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,196	3,144	2,150	2,150	4,500	4,500
44103 Interest-FMV Adjustments	-2,300	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	896	3,144	2,150	2,150	4,500	4,500
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	38,878	794	0	0	0	0
TOTAL CHARGES FOR SERVICES	38,878	794	0	0	0	0
TOTAL REVENUES	39,774	3,938	2,150	2,150	4,500	4,500
Total Revenues	39,774	3,938	2,150	2,150	4,500	4,500
Total Expenditures	323	323	2,150	2,150	4,500	4,500
Unreimbursed Costs	-39,451	-3,615	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	36	24	0	0	50	50
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
53670 IF OH Cost Plan	0	0	0	0	14	14
TOTAL OTHER CHARGES	36	24	1	0	64	64
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	372	372	435	435
TOTAL INCREASES IN RESERVES	0	0	372	372	435	435
TOTAL EXPENDITURES	37	25	373	373	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	389	259	350	350	500	500
44103 Interest-FMV Adjustments	-189	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	200	259	350	350	500	500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	4	23	23	23	0	0
TOTAL CHARGES FOR SERVICES	4	23	23	23	0	0
TOTAL REVENUES	204	282	373	373	500	500
Total Revenues	204	282	373	373	500	500
Total Expenditures	37	25	373	373	500	500
Unreimbursed Costs	-167	-257	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	7,262	1,695	5,400	5,400	5,500	5,500
52730 ISF Liability Premium	2	3	0	3	3	3
TOTAL SERVICES AND SUPPLIES	7,264	1,698	5,400	5,403	5,503	5,503
OTHER CHARGES						
53401 Treasury Fee	37	28	0	0	50	50
53550 Taxes & Assessments	0	5	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
TOTAL OTHER CHARGES	37	33	3	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	197	197	447	447
TOTAL INCREASES IN RESERVES	0	0	197	197	447	447
TOTAL EXPENDITURES	7,301	1,731	5,600	5,600	6,000	6,000
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	5,238	2,039	5,400	5,400	5,500	5,500
41529 Prop Spec Assmnt Curmt Zn 9	0	3,204	0	0	0	0
TOTAL TAXES	5,238	5,243	5,400	5,400	5,500	5,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	419	310	200	200	500	500
44103 Interest-FMV Adjustments	-225	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	194	310	200	200	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,432	5,553	5,600	5,600	6,000	6,000
Total Revenues	5,432	5,553	5,600	5,600	6,000	6,000
Total Expenditures	7,301	1,731	5,600	5,600	6,000	6,000
Unreimbursed Costs	1,869	-3,822	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	2,438	0	0	3,661	3,661
51100 Payroll Tax-Social Security	0	142	0	0	214	214
51101 Payroll Taxes-Medicare	0	33	0	0	50	50
51110 Co Contribution Retirement	0	249	0	0	970	970
51120 Co Contribution-Group Insuranc	0	528	0	0	802	802
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	3,390	0	0	5,697	5,697
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	471	0	0	500	500
52170 Office Expenses	0	0	50	50	100	100
52172 Postage	13	16	16	16	100	100
52180 Professional/Specialized Srvs	4,246	0	0	0	0	0
52193 Prof & Spec Services Admin	0	3,758	0	0	5,000	5,000
52216 Prof & Spec Program Admin	0	0	0	0	5,000	5,000
52230 Special Departmental Expense	6,878	6,880	7,000	7,000	7,000	7,000
52250 Transportation & Travel	0	5	0	0	0	0
52260 Utilities	761	257	350	350	350	350
52730 ISF Liability Premium	46	57	0	57	72	72
TOTAL SERVICES AND SUPPLIES	11,944	11,444	7,416	7,473	18,122	18,122
OTHER CHARGES						
53401 Treasury Fee	222	165	0	0	250	250
53410 Bad Debt Expense	3,126	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	57	0	0	0
53602 IF Gen Insurance & Bond	10	9	10	10	18	18
53628 IF Admin - Misc Depts	3,197	0	2,163	2,163	0	0
53653 IF Water Resources	15,556	0	17,205	17,205	0	0
53670 IF OH Cost Plan	707	3,873	3,873	3,873	1,896	1,896
TOTAL OTHER CHARGES	22,818	4,047	23,308	23,251	2,164	2,164
TOTAL EXPENDITURES	34,762	18,881	30,724	30,724	25,983	25,983
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,935	2,970	1,850	1,850	3,100	3,100
41111 Property Tax Curnt Supplementl	49	24	10	10	10	10
41120 Property Tax Current Unsecured	190	176	177	177	200	200
41220 Property Tax Prior Unsecured	3	1	0	0	0	0
TOTAL TAXES	3,177	3,171	2,037	2,037	3,310	3,310
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	0	433	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	433	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,447	1,807	1,998	1,998	2,000	2,000
44103 Interest-FMV Adjustments	-1,333	0	676	676	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,114	1,807	2,674	2,674	2,000	2,000
INTERGOVERNMENTAL REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45135 St Other in Lieu	1	1	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	37	18	29	29	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	40	19	29	29	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	0	71	0	0	50	50
46333 Sewer Service	10,552	5,157	5,940	5,940	5,940	5,940
TOTAL CHARGES FOR SERVICES	10,552	5,228	5,940	5,940	5,990	5,990
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	20,044	20,044	14,583	14,583
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,044	20,044	14,583	14,583
TOTAL REVENUES	14,883	10,658	30,724	30,724	25,983	25,983
Total Revenues	14,883	10,658	30,724	30,724	25,983	25,983
Total Expenditures	34,762	18,881	30,724	30,724	25,983	25,983
Unreimbursed Costs	19,879	8,223	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	23,399	53,395	53,395	29,284	29,284
51100 Payroll Tax-Social Security	0	1,363	3,095	3,095	1,713	1,713
51101 Payroll Taxes-Medicare	0	319	724	724	400	400
51110 Co Contribution Retirement	0	2,390	13,240	13,240	7,759	7,759
51120 Co Contribution-Group Insuranc	0	5,065	11,144	11,144	6,413	6,413
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	32,536	81,598	81,598	45,569	45,569
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	2,502	0	0	3,000	3,000
52060 Communications	1,510	1,241	1,500	1,500	1,500	1,500
52090 Household Expense	0	159	0	0	400	400
52100 Insurance	0	0	116	116	116	116
52120 Maintenance Equipment	0	3,182	600	600	6,364	6,364
52121 Maintenance Equipment Contract	0	1,072	0	1,074	1,110	1,110
52124 Fuel & Oil	0	0	2,500	2,500	500	500
52130 Maintenance Structure/Imprvmt	0	16	36,041	36,041	16,600	16,600
52150 Memberships	0	378	0	0	200	200
52166 General Supplies	0	6,585	13,500	13,500	10,000	10,000
52169 Outside Printing	154	0	100	100	100	100
52172 Postage	679	598	710	710	1,000	1,000
52180 Professional/Specialized Srvs	44,626	45,565	65,750	65,750	135,577	135,577
52193 Prof & Spec Services Admin	21,998	14,788	31,656	31,656	40,000	40,000
52216 Prof & Spec Program Admin	14,505	18,014	35,586	35,586	28,423	28,423
52220 Small Tools	0	0	1,500	1,500	1,000	1,000
52230 Special Departmental Expense	7,686	13,378	9,186	9,186	9,500	9,500
52242 Special Dept Exp-Safety/Enviro	0	23	0	0	200	200
52250 Transportation & Travel	0	5	0	0	0	0
52259 Leased or Hired Vehicles	0	24	0	0	0	0
52260 Utilities	29,334	23,129	31,280	31,280	31,400	31,400
TOTAL SERVICES AND SUPPLIES	120,492	130,659	230,025	231,099	286,990	286,990
OTHER CHARGES						
53200 Contribution to Other Agencies	169,876	0	0	0	0	0
53340 Retire Long-Term Debt	1,506	1,308	8,242	8,242	8,242	8,242
53400 Interest Expense	164	944	2,183	2,183	2,183	2,183
53401 Treasury Fee	314	222	0	0	300	300
TOTAL OTHER CHARGES	171,860	2,474	10,425	10,425	10,725	10,725
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	1,060,000	1,060,000
54302 Depreciation Expense	160,521	0	0	0	0	0
TOTAL CAPITAL ASSETS	160,521	0	0	0	1,060,000	1,060,000
OTHER FINANCING USES						
56200 Operating Transfers Out	13,884	14,150	14,448	14,448	15,051	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	15,051
TOTAL OTHER FINANCING USES	13,884	14,150	14,448	14,448	15,051	15,051
TOTAL EXPENDITURES	466,757	179,819	336,496	337,570	1,418,335	1,418,335

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	3,159	507	1,000	1,000	400	400
TOTAL FINES, FORFEITURES, PENALTIES	3,159	507	1,000	1,000	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,510	2,434	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,246	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,264	2,434	2,000	2,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	57,932	45,333	77,861	77,861	1,160,000	1,160,000
TOTAL INTERGOVERNMENTAL REVENUES	57,932	45,333	77,861	77,861	1,160,000	1,160,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,638	874	1,500	1,500	800	800
46203 Security Services	0	4	0	0	0	0
46320 Other Chgs Current Services	357	0	0	0	0	0
46328 Water Service	97,159	82,178	96,600	96,600	96,600	96,600
46333 Sewer Service	158,245	127,012	157,535	157,535	157,535	157,535
TOTAL CHARGES FOR SERVICES	257,399	210,068	255,635	255,635	254,935	254,935
TOTAL REVENUES	320,754	258,342	336,496	336,496	1,418,335	1,418,335
Total Revenues	320,754	258,342	336,496	336,496	1,418,335	1,418,335
Total Expenditures	466,757	179,819	336,496	337,570	1,418,335	1,418,335
Unreimbursed Costs	146,003	-78,523	0	1,074	0	0

General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,089,030	943,127	1,158,609	1,158,609	1,050,487	1,050,487
51014 Other Pay	9,168	151,756	10,000	10,000	10,000	10,000
51020 Extra Help	5,110	20,063	25,000	25,000	25,000	25,000
51030 Overtime	12,519	2,111	2,500	2,500	8,000	8,000
51100 Payroll Tax-Social Security	66,667	67,639	71,883	71,883	65,130	65,130
51101 Payroll Taxes-Medicare	15,592	15,819	16,813	16,813	9,444	9,444
51110 Co Contribution Retirement	257,360	262,087	287,288	287,288	268,332	268,332
51120 Co Contribution-Group Insuranc	227,517	202,602	271,037	271,037	283,273	281,273
51121 Contribution Def Comp/401a	1,845	1,150	3,250	3,250	6,500	6,500
51123 Co Contribution-HSA	0	44,997	0	0	69,885	69,885
51124 FSA Overages	0	1,300	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	3,377	4,605	0	0	3,700	3,700
51150 Interfund Workers Compensation	0	0	16,908	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,688,185	1,717,256	1,863,288	1,846,380	1,799,751	1,797,751
SERVICES AND SUPPLIES						
52060 Communications	2,495	3,759	3,700	3,700	3,500	3,500
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	0	74	500	500	500	500
52121 Maintenance Equipment Contract	0	1,372	0	1,372	1,419	1,419
52124 Fuel & Oil	628	520	800	800	800	800
52135 Software License & Maintenance	726	1,079	2,000	2,000	3,000	3,000
52136 Computer Hardware	0	9,210	10,500	10,500	0	0
52150 Memberships	890	890	900	900	900	900
52169 Outside Printing	101	0	200	200	1,200	1,200
52170 Office Expenses	6,794	4,833	8,000	8,000	7,000	7,000
52171 Copy/Printing Costs	2,057	1,726	1,200	1,200	1,200	1,200
52172 Postage	7,205	7,340	5,000	5,000	3,500	3,500
52173 Subscription-Publication	3,096	1,720	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	2,745	3,318	5,000	5,000	14,000	14,000
52210 Rents/Leases Structures/Ground	714	120	325	325	0	0
52232 Employment Training	0	0	0	3,161	0	0
52250 Transportation & Travel	4,816	5,267	6,000	6,000	13,600	13,600
52260 Utilities	12,135	9,434	10,000	10,000	14,000	14,000
52601 Fingerprints	98	196	100	100	200	200
52602 Drug Testing	0	148	0	0	0	0
52603 Physicals	124	162	130	130	260	260
52711 ISF Vehicle Maint	617	266	0	2,502	3,588	3,588
52712 ISF Fleet Admin	860	586	0	1,183	1,910	1,910
52722 ISF Equipment Replacement	4,471	2,209	0	0	0	0
52723 ISF IT Services Provided	80,845	69,958	0	87,270	257,362	256,806
52730 ISF Liability Premium	2,971	3,592	0	3,592	4,363	4,363
52741 ISF Workers' Comp. Premium	24,114	16,908	0	16,908	20,422	20,422
52750 ISF Wellness Services	13,471	6,262	0	16,878	15,785	15,785
TOTAL SERVICES AND SUPPLIES	171,973	150,957	57,355	190,221	371,509	370,953
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,592	0	0	0
53613 Interfund Fleet Admin	0	0	1,183	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,502	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53620 Interfd Information Technology	0	0	87,270	0	0	0
53623 IF Fingerprints	50	125	50	50	0	0
53685 IF Office Expense	20	54	0	0	0	0
53698 Interfund EE Wellness Services	0	0	16,878	0	0	0
TOTAL OTHER CHARGES	70	179	111,475	50	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	22,909	0	393,976	0	0	0
54301 Capital Asset-Equipment	0	0	0	393,976	0	0
54311 Capital Asset-Software	0	1,800	13,000	9,839	393,976	393,976
TOTAL CAPITAL ASSETS	22,909	1,800	406,976	403,815	393,976	393,976
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	998	988	988	988	1,873	1,873
TOTAL INTRAFUND TRANSFERS	998	988	988	988	1,873	1,873
OTHER FINANCING USES						
56200 Operating Transfers Out	19,930	19,543	20,658	20,658	21,430	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	53,490
56204 O/Trans Out-Debt Services	0	0	0	0	0	545
TOTAL OTHER FINANCING USES	19,930	19,543	20,658	20,658	21,430	54,035
TOTAL EXPENDITURES	1,904,065	1,890,723	2,460,740	2,462,112	2,588,539	2,618,588
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	10,330	16,149	9,500	9,500	12,000	12,000
46578 Interfund Trans In-Special Rev	0	10,500	10,500	10,500	0	0
TOTAL CHARGES FOR SERVICES	10,330	26,649	20,000	20,000	12,000	12,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,280	5,290	5,700	5,700	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	5,280	5,290	5,700	5,700	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	15,610	31,939	25,700	25,700	20,000	20,000
Total Revenues	15,610	31,939	25,700	25,700	20,000	20,000
Total Expenditures	1,904,065	1,890,723	2,460,740	2,462,112	2,588,539	2,618,588
Unreimbursed Costs	1,888,455	1,858,784	2,435,040	2,436,412	2,568,539	2,598,588

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	763,435	707,580	838,766	897,966	847,185	847,185
51014 Other Pay	13,837	18,965	9,165	11,765	9,253	9,253
51020 Extra Help	23,026	9,095	0	9,100	0	7,500
51030 Overtime	1,313	483	5,000	5,000	5,000	7,500
51100 Payroll Tax-Social Security	48,237	44,952	52,330	57,530	53,409	53,564
51101 Payroll Taxes-Medicare	11,328	10,512	12,253	13,353	12,492	12,528
51110 Co Contribution Retirement	183,985	196,728	205,389	217,389	224,487	224,487
51120 Co Contribution-Group Insuranc	138,950	131,889	174,066	155,666	165,220	165,220
51121 Contribution Def Comp/401a	2,947	2,669	3,900	3,400	8,417	8,417
51123 Co Contribution-HSA	0	26,372	0	37,300	44,787	44,787
51124 FSA Overages	0	975	0	0	0	0
51150 Interfund Workers Compensation	0	0	3,001	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,187,058	1,150,220	1,303,870	1,408,469	1,370,250	1,380,441
SERVICES AND SUPPLIES						
52060 Communications	1,865	1,709	1,740	1,740	2,100	2,100
52120 Maintenance Equipment	352	189	355	355	355	355
52135 Software License & Maintenance	1,500	14,972	1,750	23,387	12,000	12,000
52150 Memberships	2,323	2,279	2,500	2,500	2,500	2,500
52169 Outside Printing	955	1,365	1,500	1,500	1,500	1,500
52170 Office Expenses	13,406	8,601	19,000	19,000	14,750	14,750
52171 Copy/Printing Costs	681	853	1,100	1,100	1,200	1,200
52172 Postage	10,425	9,632	10,500	10,500	9,500	9,500
52173 Subscription-Publication	164	822	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	178,786	15,787	0	77,174	15,000	15,000
52225 Office Equipment	0	454	1,200	1,200	1,100	1,100
52232 Employment Training	3,533	2,497	9,450	9,450	9,450	9,450
52250 Transportation & Travel	7,284	6,819	10,300	10,300	13,900	13,900
52260 Utilities	6,894	7,510	7,600	7,600	10,000	10,000
52601 Fingerprints	49	98	0	0	196	196
52602 Drug Testing	0	54	0	0	0	0
52603 Physicals	62	36	0	0	248	248
52721 ISF Projects	1,771	0	0	0	0	0
52722 ISF Equipment Replacement	2,722	1,345	0	0	0	0
52723 ISF IT Services Provided	235,940	149,629	0	266,299	261,288	261,288
52730 ISF Liability Premium	4,860	7,593	0	7,593	6,797	6,797
52741 ISF Workers' Comp. Premium	2,945	3,001	0	3,001	3,335	3,335
52750 ISF Wellness Services	8,419	3,985	0	10,741	9,997	9,997
TOTAL SERVICES AND SUPPLIES	484,936	239,230	68,145	454,590	376,366	376,366
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	7,593	0	0	0
53620 Interfd Information Technology	0	0	266,299	0	0	0
53623 IF Fingerprints	25	25	0	0	0	0
53685 IF Office Expense	6	20	0	0	0	0
53698 Interfund EE Wellness Services	0	0	10,741	0	0	0
TOTAL OTHER CHARGES	31	45	284,633	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	139,325	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54301 Capital Asset-Equipment	0	0	0	139,325	0	0
54311 Capital Asset-Software	0	0	0	0	131,325	131,325
TOTAL CAPITAL ASSETS	0	0	139,325	139,325	131,325	131,325
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	405	377	378	378	657	657
TOTAL INTRAFUND TRANSFERS	405	377	378	378	657	657
OTHER FINANCING USES						
56200 Operating Transfers Out	1,500	998	1,502	1,502	1,502	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	19,019
56204 O/Trans Out-Debt Services	0	0	0	0	0	377
TOTAL OTHER FINANCING USES	1,500	998	1,502	1,502	1,502	19,396
TOTAL EXPENDITURES	1,673,930	1,390,870	1,797,853	2,004,264	1,880,100	1,908,185
REVENUES						
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	8,017	10,915	4,920	4,920	9,600	11,750
46109 Direct Assessment Fees	31,460	48,534	0	0	48,534	48,534
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	41,977	61,949	7,420	7,420	60,634	62,784
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	41,992	61,949	7,420	7,420	60,634	62,784
Total Revenues	41,992	61,949	7,420	7,420	60,634	62,784
Total Expenditures	1,673,930	1,390,870	1,797,853	2,004,264	1,880,100	1,908,185
Unreimbursed Costs	1,631,938	1,328,921	1,790,433	1,996,844	1,819,466	1,845,401

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,699	186,370	231,379	231,379	234,622	234,622
51014 Other Pay	19	865	3,000	3,000	3,000	3,000
51030 Overtime	0	55	0	0	0	0
51100 Payroll Tax-Social Security	11,097	11,908	14,053	14,053	14,200	14,200
51101 Payroll Taxes-Medicare	2,595	2,785	3,288	3,288	3,321	3,321
51110 Co Contribution Retirement	40,797	45,882	57,376	57,376	62,170	62,170
51120 Co Contribution-Group Insuranc	48,390	49,975	70,495	70,495	60,346	60,346
51121 Contribution Def Comp/401a	652	962	1,300	1,300	1,300	1,300
51123 Co Contribution-HSA	0	2,410	0	0	3,030	3,030
51150 Interfund Workers Compensation	0	0	647	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	277,249	301,212	381,538	380,891	381,989	381,989
SERVICES AND SUPPLIES						
52060 Communications	7,168	4,750	8,000	8,000	8,200	8,200
52121 Maintenance Equipment Contract	0	519	0	519	537	537
52136 Computer Hardware	0	836	2,000	2,000	4,000	4,000
52169 Outside Printing	428	253	2,135	2,135	2,200	2,200
52170 Office Expenses	1,019	879	1,800	1,800	2,000	2,000
52171 Copy/Printing Costs	526	489	450	450	450	450
52172 Postage	137	127	202	202	205	205
52180 Professional/Specialized Srvs	14	350	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	10,469	7,752	18,500	18,500	18,500	18,500
52225 Office Equipment	0	29,508	30,000	30,000	5,000	5,000
52230 Special Departmental Expense	3,763	3,876	5,000	5,000	5,000	5,000
52232 Employment Training	0	759	2,000	2,000	3,500	3,500
52250 Transportation & Travel	25,220	18,761	30,000	30,000	30,000	30,000
52260 Utilities	8,664	8,575	8,500	8,500	11,000	11,000
52601 Fingerprints	0	0	49	49	200	200
52603 Physicals	0	0	62	62	250	250
52722 ISF Equipment Replacement	972	480	0	0	0	0
52723 ISF IT Services Provided	20,536	7,892	0	18,936	20,592	20,592
52730 ISF Liability Premium	6,256	10,122	0	10,122	48,035	48,035
52741 ISF Workers' Comp. Premium	532	647	0	647	898	898
52750 ISF Wellness Services	1,684	569	0	1,535	2,105	2,105
TOTAL SERVICES AND SUPPLIES	87,388	97,144	113,698	145,457	167,672	167,672
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	10,122	0	0	0
53620 Interfd Information Technology	0	0	18,936	0	0	0
53623 IF Fingerprints	0	0	25	25	0	0
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	0	0	30,618	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	658	624	625	625	1,157	1,157
TOTAL INTRAFUND TRANSFERS	658	624	625	625	1,157	1,157
OTHER FINANCING USES						
56200 Operating Transfers Out	7,718	7,512	8,028	8,028	8,322	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	13,658

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 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
56204 O/Trans Out-Debt Services	0	0	0	0	0	251
TOTAL OTHER FINANCING USES	7,718	7,512	8,028	8,028	8,322	13,909
TOTAL EXPENDITURES	373,013	406,492	534,507	535,026	559,140	564,727
Total Revenues	0	0	0	0	0	0
Total Expenditures	373,013	406,492	534,507	535,026	559,140	564,727
Unreimbursed Costs	373,013	406,492	534,507	535,026	559,140	564,727

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	472,165	600,411	715,730	705,730	771,408	771,408
51014 Other Pay	28,641	17,116	35,000	35,000	35,000	35,000
51020 Extra Help	115,144	17,657	0	0	0	0
51030 Overtime	11,012	1,127	0	0	0	0
51100 Payroll Tax-Social Security	36,768	30,855	38,831	38,831	38,924	38,924
51101 Payroll Taxes-Medicare	9,081	9,316	10,812	10,812	11,311	11,311
51110 Co Contribution Retirement	110,913	146,045	177,472	177,472	204,407	204,407
51120 Co Contribution-Group Insuranc	62,787	67,032	102,977	102,977	79,438	79,438
51121 Contribution Def Comp/401a	3,903	7,717	7,300	7,300	13,300	13,300
51123 Co Contribution-HSA	0	8,019	0	0	11,250	11,250
51124 FSA Overages	0	1,125	0	0	0	0
51150 Interfund Workers Compensation	0	0	25,885	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	850,414	906,420	1,114,007	1,078,122	1,165,038	1,165,038
SERVICES AND SUPPLIES						
52060 Communications	5,019	4,926	5,500	5,500	6,000	6,000
52121 Maintenance Equipment Contract	0	422	0	422	437	437
52135 Software License & Maintenance	0	0	0	0	2,000	2,000
52136 Computer Hardware	494	1,911	1,000	1,000	1,000	1,000
52150 Memberships	110	445	5,000	5,000	7,000	7,000
52169 Outside Printing	1,185	259	1,400	1,400	1,500	1,500
52170 Office Expenses	12,876	3,940	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	409	437	341	341	500	500
52172 Postage	248	64	123	123	150	150
52173 Subscription-Publication	273	39	500	500	500	500
52180 Professional/Specialized Srvs	2,110	282	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	0	0	500	500	500	500
52210 Rents/Leases Structures/Ground	567	484	568	568	650	650
52225 Office Equipment	0	10,614	5,000	15,000	1,000	1,000
52230 Special Departmental Expense	557	642	1,000	1,000	1,000	1,000
52232 Employment Training	1,809	825	3,000	3,000	5,000	5,000
52250 Transportation & Travel	12,524	20,682	20,000	20,000	23,600	23,600
52260 Utilities	3,750	3,126	4,000	4,000	4,300	4,300
52601 Fingerprints	98	49	98	98	0	0
52603 Physicals	124	62	124	124	0	0
52722 ISF Equipment Replacement	1,555	672	0	0	0	0
52723 ISF IT Services Provided	88,483	25,539	0	48,808	54,938	54,938
52730 ISF Liability Premium	827	1,055	0	1,055	3,115	3,115
52741 ISF Workers' Comp. Premium	8,215	25,885	0	25,885	26,943	26,943
52750 ISF Wellness Services	4,631	2,277	0	6,138	6,315	6,315
TOTAL SERVICES AND SUPPLIES	145,864	104,637	62,654	154,962	160,948	160,948
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,055	0	0	0
53620 Interfd Information Technology	0	0	48,808	0	0	0
53623 IF Fingerprints	75	0	50	50	0	0
53698 Interfund EE Wellness Services	0	0	6,138	0	0	0
TOTAL OTHER CHARGES	75	0	56,051	50	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54300 Capital Asset-Vehicle	13,818	0	35,000	35,000	35,000	35,000
TOTAL CAPITAL ASSETS	13,818	0	35,000	35,000	35,000	35,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	309	302	303	303	532	532
TOTAL INTRAFUND TRANSFERS	309	302	303	303	532	532
OTHER FINANCING USES						
56200 Operating Transfers Out	6,248	6,092	6,475	6,475	6,713	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	16,076
56204 O/Trans Out-Debt Services	0	0	0	0	0	196
TOTAL OTHER FINANCING USES	6,248	6,092	6,475	6,475	6,713	16,272
TOTAL EXPENDITURES	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790
Total Revenues	0	0	0	0	0	0
Total Expenditures	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790
Unreimbursed Costs	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	0	12	0	12	12	12
52150 Memberships	325	1,725	650	650	1,800	1,800
52163 Auditing Fees	76,500	67,943	85,000	85,000	75,000	75,000
52166 General Supplies	5,313	6,913	10,000	10,000	10,000	10,000
52179 Prof & Spec Legislatv Advocacy	84,007	62,434	98,000	98,000	98,000	107,000
52180 Professional/Specialized Srvs	67,261	97,289	113,500	156,625	130,500	430,500
52190 Publication Legal Notice	0	1,093	1,500	1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	3,747	900	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	2,906	6,712	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	240,059	245,021	336,150	379,287	344,312	653,312
OTHER CHARGES						
53200 Contribution to Other Agencies	1,067,569	321,397	554,500	554,500	1,020,000	1,072,000
53213 Contribution to Others	11,962	11,962	12,000	12,000	23,000	23,000
53217 Contrib Oth Agency Yuba City	0	0	12,000	12,000	12,000	12,000
53619 Interfund Misc. Transfer	3,500	0	0	0	0	0
TOTAL OTHER CHARGES	1,083,031	333,359	578,500	578,500	1,055,000	1,107,000
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-3,750	1,000	-5,000	-5,000	0	-5,000
TOTAL INTRAFUND TRANSFERS	-3,750	1,000	-5,000	-5,000	0	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	0	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	0	5,000
OTHER FINANCING USES						
56200 Operating Transfers Out	1,875,971	156	625,351	625,351	164	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	164
TOTAL OTHER FINANCING USES	1,875,971	156	625,351	625,351	164	164
TOTAL EXPENDITURES	3,195,311	579,536	1,540,001	1,583,138	1,399,476	1,760,476
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	39,861	0	39,861	39,861	39,861	39,861
TOTAL CHARGES FOR SERVICES	39,861	0	39,861	39,861	39,861	39,861
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	39,861	0	39,861	39,861	39,861	39,861
Total Expenditures	3,195,311	579,536	1,540,001	1,583,138	1,399,476	1,760,476
Unreimbursed Costs	3,155,450	579,536	1,500,140	1,543,277	1,359,615	1,720,615

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51014 Other Pay	0	0	500,000	231,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	500,000	231,500	0	0
REVENUES						
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	500,000	231,500	0	0
Unreimbursed Costs	0	0	500,000	231,500	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	19,269	14,456	0	0	15,000	15,000
53401 Treasury Fee	47,841	35,210	0	0	50,000	50,000
53619 Interfund Misc. Transfer	52,500	0	0	0	0	0
53699 IF Cost Plan Reimb	30,806	28,432	28,432	28,432	0	6,502
TOTAL OTHER CHARGES	150,416	78,098	28,432	28,432	65,000	71,502
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-484,629	-643,743	-643,743	-643,743	-473,583	-473,583
TOTAL INTRAFUND TRANSFERS	-484,629	-643,743	-643,743	-643,743	-473,583	-473,583
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,415,748	4,415,748	0	0
TOTAL INCREASES IN RESERVES	0	0	4,415,748	4,415,748	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	213,216	4,059,219	76	4,102,038	0	922,911
TOTAL OTHER FINANCING USES	213,216	4,059,219	76	4,102,038	0	922,911
TOTAL EXPENDITURES	-120,997	3,493,574	3,800,513	7,902,475	-408,583	520,830
REVENUES						
TAXES						
41110 Property Tax Current Secured	14,308,339	14,780,558	14,500,000	14,500,000	15,295,000	15,325,000
41111 Property Tax Curmt Supplementl	243,870	112,403	180,000	180,000	225,000	225,000
41120 Property Tax Current Unsecured	1,074,935	958,748	880,000	880,000	975,000	975,000
41220 Property Tax Prior Unsecured	14,903	6,503	25,000	25,000	12,000	12,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,756,518	10,152,244	9,740,000	9,740,000	10,185,000	10,186,800
41222 Prop Tx Special Assmnts Curmt	63,843	62,745	60,000	60,000	60,000	60,000
41227 Transient Occupancy Tax	20,118	27,759	25,000	25,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	527,363	62,899	410,000	410,000	410,000	410,000
41310 Interest Delinquent Tax	572,064	0	400,000	400,000	400,000	400,000
41400 Sales & Use Taxes	2,844,681	3,704,691	3,500,000	3,500,000	3,275,000	3,275,000
41620 Property Transfer Tax	368,193	365,067	335,000	335,000	350,000	350,000
41625 YC RDA SUCCSOR ACY-RESID	36,379	106,097	35,000	35,000	35,000	35,000
42050 Franchises	1,012,761	1,198,862	1,200,000	1,200,000	1,200,000	1,200,000
43110 Vehicle Code Fines	149	69	0	0	0	0
43205 Red Light TVS 30%	1,744	2,159	1,500	1,500	2,200	2,200
43206 Co Share Traffic/PC 1463.001	24,782	28,105	25,000	25,000	30,000	30,000
43209 Co Share Criminal/PC 1463.001	7,898	7,447	7,000	7,000	7,500	7,500
43222 Red Light Fund/PC 1463.11	856	1,272	750	750	1,000	1,000
43230 R & T 4710	0	4,480	0	0	0	0
44100 Interest Apportioned	538,494	386,249	275,000	275,000	500,000	500,000
44102 Interest	37,190	24,801	0	0	0	0
44103 Interest-FMV Adjustments	-217,300	0	0	0	-215,000	-215,000
44232 Tobacco Settlement	839,829	1,002,641	830,000	830,000	850,000	850,000
45111 St Grant	892,569	0	0	0	0	0
45131 St Other Revenue	0	42,597	0	0	0	0
45135 St Other in Lieu	6,019	5,746	6,000	6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,160	0	0	0	1,000	1,000
45270 St Homeowners Property Tax	171,671	85,799	171,000	171,000	171,000	171,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
45282 St Mandated Costs	51,972	0	0	0	0	0
45380 Fed Wildlife Refuge	6,264	0	5,000	5,000	5,000	5,000
46113 SB21 Recorder GC 27361(b)	-1	0	0	0	0	0
46118 Supplemental Roll Admin Cost	89,118	42,384	70,000	70,000	75,000	75,000
46157 Property Tax Administratrn Fees	510,062	518,785	550,000	550,000	550,000	550,000
46158 Collection Fee Administration	6,371	6,570	9,000	9,000	6,000	6,000
46290 Assessment Fee	280	280	0	0	0	0
46301 A-87 Costs Reimbursement	7,791	4,010	5,000	5,000	5,000	5,000
46534 Interfund Jail Medical	2,228,133	0	2,985,230	2,985,230	2,960,811	2,960,811
46540 IF OH Cost Plan MH	939,238	1,270,613	1,177,097	1,177,097	1,514,846	1,514,846
46542 IF OH Cost Plan Rd	115,420	115,602	115,602	115,602	127,921	127,921
46543 Interfund Overhead(A-87) Fleet	77,909	40,445	40,445	40,445	45,658	45,658
46544 Interfd OH (A-87) Work Comp	26,527	68,407	17,193	17,193	7,997	7,997
46562 Interfund OH MHSA	173,667	226,671	226,671	226,671	0	0
46564 Interfd OH Child Support	129,115	154,091	154,091	154,091	132,885	132,885
46567 Interfd Overhd (A-87) Liabilty	4,065	9,184	9,184	9,184	13,363	13,363
46568 Interfund Overhead (A-87) IT	234,927	161,421	161,421	161,421	155,892	155,892
46569 Interfd Overhead (A-87) CSA-F	92,870	111,074	111,074	111,074	82,648	82,648
46570 Interfd Overhead (A-87) CSA-C	3,461	2,419	2,419	2,419	2,452	2,452
46571 Interfd Overhead (A-87) CSA-D	3,529	4,704	4,496	4,496	3,086	3,086
46572 Inter Overhead (A-87) Airport	0	0	0	0	435	435
46577 IF OH CSA-G	181	0	0	0	3	3
46582 IF Misc. Transfer	0	0	0	0	0	28,900
46617 Interfund Overhead Cost Plan	1,197,488	1,116,836	1,150,687	1,150,687	1,170,388	1,170,388
47500 Other Revenue	72	13,865	0	0	0	0
47503 Contribution Frm Non Gov Agenc	164	332	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	615,384	596,605	540,000	540,000	600,000	600,000
TOTAL FINES, FORFEITURES, PENALTIES	39,665,035	37,594,239	39,940,860	39,940,860	41,255,085	41,315,785
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,393,089	7,627,932	4,383,920	4,401,620
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,393,089	7,627,932	4,383,920	4,401,620
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	12,299,681	15,288,007	11,185,813	11,185,813	8,500,000	8,420,547
TOTAL UNDESIGNATED FUND BALANCE	12,299,681	15,288,007	11,185,813	11,185,813	8,500,000	8,420,547
TOTAL REVENUES	51,964,716	52,882,246	54,519,762	58,754,605	54,139,005	54,137,952
Total Revenues	51,964,716	52,882,246	54,519,762	58,754,605	54,139,005	54,137,952
Total Expenditures	-120,997	3,493,574	3,800,513	7,902,475	-408,583	520,830
Unreimbursed Costs	-52,085,713	-49,388,672	-50,719,249	-50,852,130	-54,547,588	-53,617,122

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	671,964	487,715	750,000	700,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	671,964	487,715	750,000	700,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	671,964	487,715	750,000	700,000
Unreimbursed Costs	0	0	671,964	487,715	750,000	700,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	58,631	50,221	103,470	83,470	123,682	123,682
51014 Other Pay	6,676	4,694	5,000	5,000	5,500	5,500
51020 Extra Help	0	1,040	0	0	0	0
51100 Payroll Tax-Social Security	4,045	3,467	6,656	6,656	8,044	8,044
51101 Payroll Taxes-Medicare	945	811	1,556	1,556	1,882	1,882
51110 Co Contribution Retirement	13,777	8,050	25,657	25,657	32,773	32,773
51120 Co Contribution-Group Insuranc	7,647	1,483	22,007	22,007	18,607	18,607
51121 Contribution Def Comp/401a	341	0	655	655	650	650
51123 Co Contribution-HSA	0	0	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	443	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	92,062	69,766	165,444	145,001	196,763	196,763
SERVICES AND SUPPLIES						
52060 Communications	8,318	7,919	10,000	10,000	10,000	10,000
52080 Food	26	0	0	0	0	0
52120 Maintenance Equipment	1,658	0	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	0	23	0	23	24	24
52124 Fuel & Oil	87	0	500	500	4,000	4,000
52135 Software License & Maintenance	0	0	0	0	20,750	20,750
52136 Computer Hardware	0	24,254	0	0	45,254	45,254
52150 Memberships	75	0	500	500	200	200
52169 Outside Printing	0	358	0	0	5,000	5,000
52170 Office Expenses	5,642	0	500	500	500	500
52172 Postage	128	56	0	0	50	50
52180 Professional/Specialized Srvs	198,416	31,975	20,000	20,000	20,000	20,000
52190 Publication Legal Notice	250	0	250	250	250	250
52220 Small Tools	0	0	0	0	200	200
52225 Office Equipment	2,956	480	17,001	17,001	2,500	2,500
52230 Special Departmental Expense	584	379	28,200	28,200	4,706	4,706
52232 Employment Training	1,722	98	5,000	5,000	30,000	30,000
52250 Transportation & Travel	2,341	502	2,000	2,000	1,000	1,000
52257 General Administration	0	0	17,269	17,269	0	0
52260 Utilities	689	256	500	500	500	500
52601 Fingerprints	0	49	0	0	0	0
52711 ISF Vehicle Maint	374	264	0	1,489	2,135	2,135
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	96	0	0	0	0
52723 ISF IT Services Provided	18,182	11,951	0	9,894	30,048	30,048
52730 ISF Liability Premium	287	443	0	443	506	506
52741 ISF Workers' Comp. Premium	400	443	0	443	402	402
52750 ISF Wellness Services	842	380	0	1,023	0	0
TOTAL SERVICES AND SUPPLIES	243,653	80,122	103,720	117,428	180,660	180,660
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	56,067	125,563	125,563	144,150	144,150
53601 Interfund Ins ISF Premium	0	0	443	0	0	0
53602 IF Gen Insurance & Bond	103	99	99	99	244	244
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,489	0	0	0
53620 Interfd Information Technology	0	0	9,894	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53623 IF Fingerprints	0	25	0	0	0	0
53641 IF DS Admin Services	425	2,690	2,100	2,100	4,100	4,100
53670 IF OH Cost Plan	36,553	39,183	39,183	39,183	14,964	14,964
53680 IF Transfer Out	0	0	19,000	19,000	0	0
53685 IF Office Expense	6	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,000	2,000	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	37,087	98,064	201,187	187,945	163,458	163,458
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	12,750	50,000	0	0
54301 Capital Asset-Equipment	0	0	0	12,750	0	0
TOTAL CAPITAL ASSETS	0	0	12,750	62,750	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	30,500	30,500	47,660	47,660
TOTAL INTRAFUND TRANSFERS	0	0	30,500	30,500	47,660	47,660
OTHER FINANCING USES						
56200 Operating Transfers Out	479	425	44,024	44,024	81,315	80,482
56203 O/Trans Out-Capital Project	0	0	0	0	0	23,151
56204 O/Trans Out-Debt Services	0	0	0	0	0	45
TOTAL OTHER FINANCING USES	479	425	44,024	44,024	81,315	103,678
TOTAL EXPENDITURES	373,281	248,377	557,625	587,648	669,856	692,219
REVENUES						
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	7,742	101,790	281,065	281,065	344,756	344,756
45394 Fed Other Aid	202,857	0	130,905	145,905	144,706	144,706
TOTAL INTERGOVERNMENTAL REVENUES	210,599	101,790	411,970	426,970	489,462	489,462
TOTAL REVENUES	210,599	101,790	411,970	426,970	489,462	489,462
Total Revenues	210,599	101,790	411,970	426,970	489,462	489,462
Total Expenditures	373,281	248,377	557,625	587,648	669,856	692,219
Unreimbursed Costs	162,682	146,587	145,655	160,678	180,394	202,757

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	105,507	97,608	114,404	114,404	121,455	121,455
51013 Special Pay	0	0	482	482	960	960
51014 Other Pay	5,182	5,560	5,723	5,723	6,013	6,013
51100 Payroll Tax-Social Security	6,581	6,410	7,428	7,428	7,966	7,966
51101 Payroll Taxes-Medicare	1,539	1,499	1,737	1,737	1,863	1,863
51110 Co Contribution Retirement	36,149	36,848	39,883	39,883	43,836	43,836
51120 Co Contribution-Group Insuranc	21,563	19,310	24,816	24,816	21,299	21,299
51121 Contribution Def Comp/401a	0	0	650	650	650	650
51123 Co Contribution-HSA	0	4,010	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	392	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	176,521	171,245	195,515	195,123	209,667	209,667
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,100	3,612	3,300	3,300	3,300	3,300
52060 Communications	1,980	1,922	900	900	1,350	1,350
52111 Outside Refurbish/Repair	2,330	112	8,500	8,500	8,000	8,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52120 Maintenance Equipment	600	620	2,225	2,225	2,425	2,425
52121 Maintenance Equipment Contract	0	25	0	25	26	26
52124 Fuel & Oil	176	430	1,000	1,000	1,000	1,000
52150 Memberships	175	175	605	605	785	785
52170 Office Expenses	9	113	100	100	100	100
52172 Postage	81	0	100	100	100	100
52173 Subscription-Publication	1,459	1,575	1,400	1,400	1,600	1,600
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52220 Small Tools	43	0	100	100	100	100
52225 Office Equipment	2,304	0	0	0	0	0
52232 Employment Training	430	581	2,150	2,150	2,000	2,000
52250 Transportation & Travel	196	0	100	100	100	100
52711 ISF Vehicle Maint	0	0	0	425	609	609
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	192	0	0	0	0
52723 ISF IT Services Provided	3,733	2,242	0	6,104	5,710	5,710
52730 ISF Liability Premium	292	378	0	378	1,477	1,477
52741 ISF Workers' Comp. Premium	381	392	0	392	444	444
52750 ISF Wellness Services	1,263	569	0	1,535	1,579	1,579
TOTAL SERVICES AND SUPPLIES	17,228	13,198	22,480	31,732	33,340	33,340
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	378	0	0	0
53602 IF Gen Insurance & Bond	3,075	2,966	2,967	2,967	6,896	6,896
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	425	0	0	0
53620 Interfd Information Technology	0	0	6,104	0	0	0
53641 IF DS Admin Services	11,568	2,953	14,779	14,779	4,100	4,100
53670 IF OH Cost Plan	18,268	0	0	0	-6,502	-6,502
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	32,911	5,919	26,581	17,746	4,494	4,494
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54300 Capital Asset-Vehicle	0	62,232	0	64,000	0	0
TOTAL CAPITAL ASSETS	0	62,232	0	64,000	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	502	449	516	516	531	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	2,890
56204 O/Trans Out-Debt Services	0	0	0	0	0	45
TOTAL OTHER FINANCING USES	502	449	516	516	531	2,935
TOTAL EXPENDITURES	227,162	253,043	245,092	309,117	248,032	250,436
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	0	1,042	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,042	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	1,042	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,042	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	5,200	0	0	0	0
46573 IF Building Inspection	12,576	1,726	5,600	5,600	5,600	5,600
46627 IF Cost Plan Reimb	0	1,846	1,846	1,846	6,502	6,502
TOTAL CHARGES FOR SERVICES	12,576	8,772	7,446	7,446	12,102	12,102
MISCELLANEOUS REVENUES						
47540 Refund	0	175	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	175	0	0	0	0
TOTAL REVENUES	13,618	9,989	7,446	7,446	12,102	12,102
Total Revenues	13,618	9,989	7,446	7,446	12,102	12,102
Total Expenditures	227,162	253,043	245,092	309,117	248,032	250,436
Unreimbursed Costs	213,544	243,054	237,646	301,671	235,930	238,334

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	342,493	382,475	382,475	382,475	425,179	425,179
53400 Interest Expense	313,485	300,792	300,793	300,793	286,618	286,618
53401 Treasury Fee	1,045	0	0	0	4,203	4,203
TOTAL OTHER CHARGES	657,023	683,267	683,268	683,268	716,000	716,000
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	1,395,137	0	0	0	0	0
54300 Capital Asset-Vehicle	124,966	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,520,103	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	16	16	0	0
TOTAL INCREASES IN RESERVES	0	0	16	16	0	0
TOTAL EXPENDITURES	2,177,126	683,267	683,284	683,284	716,000	716,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,667	208	0	0	4,184	4,184
44102 Interest	1,315	426	0	0	0	0
44103 Interest-FMV Adjustments	-39,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-25,166	634	0	0	4,184	4,184
OTHER FINANCING SOURCES						
48600 Operating Transfers In	655,978	668,538	683,284	683,284	711,816	711,816
TOTAL OTHER FINANCING SOURCES	655,978	668,538	683,284	683,284	711,816	711,816
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	630,812	669,172	683,284	683,284	716,000	716,000
Total Revenues	630,812	669,172	683,284	683,284	716,000	716,000
Total Expenditures	2,177,126	683,267	683,284	683,284	716,000	716,000
Unreimbursed Costs	1,546,314	14,095	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	24	0	0	0	0
52180 Professional/Specialized Svcs	2,550	67,406	0	24,375	0	0
52210 Rents/Leases Structures/Ground	0	0	0	0	254,500	254,500
52230 Special Departmental Expense	0	144	0	0	5,000	5,000
52260 Utilities	0	0	0	0	65,000	65,000
TOTAL SERVICES AND SUPPLIES	2,550	67,574	0	24,375	324,500	324,500
OTHER CHARGES						
53641 IF DS Admin Services	0	1,242	0	0	0	0
TOTAL OTHER CHARGES	0	1,242	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	24,000	1,162,788	0	2,476,000	0	0
TOTAL CAPITAL ASSETS	24,000	1,162,788	0	2,476,000	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	2,500,000	0	0	24,375	324,500	324,500
TOTAL OTHER FINANCING SOURCES	2,500,000	0	0	24,375	324,500	324,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,288,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,288,000	0	0
Total Revenues	2,500,000	0	0	1,312,375	324,500	324,500
Total Expenditures	26,550	1,231,604	0	2,500,375	324,500	324,500
Unreimbursed Costs	-2,473,450	1,231,604	0	1,188,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	415	418	500	500	500	500
52171 Copy/Printing Costs	6,562	1,705	12,000	12,000	0	0
52172 Postage	510	154	2,000	2,000	0	0
52180 Professional/Specialized Srvs	471,124	7,063,496	7,870,649	9,888,166	5,203,334	5,203,334
52190 Publication Legal Notice	0	0	500	500	0	0
52242 Special Dept Exp-Safety/Enviro	0	0	500	500	0	0
52250 Transportation & Travel	0	0	500	500	0	0
TOTAL SERVICES AND SUPPLIES	478,611	7,065,773	7,886,649	9,904,166	5,203,834	5,203,834
OTHER CHARGES						
53401 Treasury Fee	0	3,640	0	0	0	0
53614 IF Misc Non-Road	25,370	0	0	0	0	0
53641 IF DS Admin Services	0	55,511	6,000	6,000	80,000	80,000
53697 IF Engineering	0	0	44,013	44,013	0	0
TOTAL OTHER CHARGES	25,370	59,151	50,013	50,013	80,000	80,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	1,304,571	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,304,571	0	0	0	0	0
TOTAL EXPENDITURES	1,808,552	7,124,924	7,936,662	9,954,179	5,283,834	5,283,834
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	40,023	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	40,023	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	2,836,341	6,057,166	6,057,166	3,683,834	3,683,834
TOTAL INTERGOVERNMENTAL REVENUES	0	2,836,341	6,057,166	6,057,166	3,683,834	3,683,834
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	2,198,458	3,507,109	0	3,507,109	0	0
TOTAL OTHER FINANCING SOURCES	2,198,458	3,507,109	0	3,507,109	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,879,496	1,879,496	1,600,000	1,600,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,879,496	1,879,496	1,600,000	1,600,000
TOTAL REVENUES	2,198,458	6,383,473	7,936,662	11,443,771	5,283,834	5,283,834

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	2,198,458	6,383,473	7,936,662	11,443,771	5,283,834	5,283,834
Total Expenditures	1,808,552	7,124,924	7,936,662	9,954,179	5,283,834	5,283,834
Unreimbursed Costs	-389,906	741,451	0	-1,489,592	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	16,365	0	800,000	800,000	800,000	800,000
TOTAL OTHER CHARGES	16,365	0	800,000	800,000	800,000	800,000
OTHER FINANCING USES						
56200 Operating Transfers Out	220,723	0	0	0	0	0
TOTAL OTHER FINANCING USES	220,723	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,518,323	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,518,323	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	800,000	800,000	800,000	800,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	800,000	800,000	800,000	800,000
Total Revenues	1,518,323	0	800,000	800,000	800,000	800,000
Total Expenditures	237,088	0	800,000	800,000	800,000	800,000
Unreimbursed Costs	-1,281,235	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	24	24	0	0	0	0
52180 Professional/Specialized Srvs	0	73,500	0	588,000	0	0
52700 Interfund Services Used	0	866	0	2,000	0	0
TOTAL SERVICES AND SUPPLIES	24	74,390	0	590,000	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	213,216	376,808	0	376,808	0	0
TOTAL OTHER FINANCING SOURCES	213,216	376,808	0	376,808	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	19,359	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	19,359	0	0
Total Revenues	213,216	376,808	0	396,167	0	0
Total Expenditures	24	74,390	0	590,000	0	0
Unreimbursed Costs	-213,192	-302,418	0	193,833	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	145,275	0	145,189	0	0
TOTAL SERVICES AND SUPPLIES	0	145,275	0	145,189	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	109	0	0	0	0
TOTAL OTHER CHARGES	0	109	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	19,715	0	704,811	0	0
TOTAL CAPITAL ASSETS	0	19,715	0	704,811	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	525,698	0	525,698	0	0
TOTAL MISCELLANEOUS REVENUES	0	525,698	0	525,698	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	324,302	0	324,302	0	0
TOTAL OTHER FINANCING SOURCES	0	324,302	0	324,302	0	0
Total Revenues	0	850,000	0	850,000	0	0
Total Expenditures	0	165,099	0	850,000	0	0
Unreimbursed Costs	0	-684,901	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	676,200	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	676,200	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	1,022	0	0	0	0
TOTAL OTHER CHARGES	0	1,022	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	692	0	684,970	0	0
TOTAL CAPITAL ASSETS	0	692	0	684,970	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	1,361,170	0	1,361,170	0	0
TOTAL OTHER FINANCING SOURCES	0	1,361,170	0	1,361,170	0	0
Total Revenues	0	1,361,170	0	1,361,170	0	0
Total Expenditures	0	1,714	0	1,361,170	0	0
Unreimbursed Costs	0	-1,359,456	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	1,500,005
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	1,500,005
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	3,804
47518 Contribution Frm Oth Spec Dist	0	0	0	0	0	1,268
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	5,072
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	1,494,933
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,494,933
Total Revenues	0	0	0	0	0	1,500,005
Total Expenditures	0	0	0	0	0	1,500,005
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	0	1,712	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	1,712	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	83,848	74,517	83,888	85,352	22,466	22,466
53400 Interest Expense	6,382	3,105	6,451	6,618	151	151
TOTAL OTHER CHARGES	90,230	77,622	90,339	91,970	22,617	22,617
TOTAL EXPENDITURES	90,230	79,334	90,339	91,970	22,617	22,617
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	429
47515 Contrib from othr Agency Sut C	0	0	0	0	0	367
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	796
OTHER FINANCING SOURCES						
48600 Operating Transfers In	90,230	60,355	90,339	91,970	22,617	21,821
TOTAL OTHER FINANCING SOURCES	90,230	60,355	90,339	91,970	22,617	21,821
TOTAL REVENUES	90,230	60,355	90,339	91,970	22,617	22,617
Total Revenues	90,230	60,355	90,339	91,970	22,617	22,617
Total Expenditures	90,230	79,334	90,339	91,970	22,617	22,617
Unreimbursed Costs	0	18,979	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2110 - TRIAL COURTS-GENERAL**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-129	-478	0	0	0	0
TOTAL OTHER CHARGES	-129	-478	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,397	-5,137	0	0	0	0
44103 Interest-FMV Adjustments	3,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,263	-5,137	0	0	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
TOTAL CHARGES FOR SERVICES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	3,944,930	4,294,863	4,553,866	4,553,866	4,799,194	4,848,561
Total Revenues	3,944,930	4,294,863	4,553,866	4,553,866	4,799,194	4,848,561
Total Expenditures	-129	-478	0	0	0	0
Unreimbursed Costs	-3,945,059	-4,295,341	-4,553,866	-4,553,866	-4,799,194	-4,848,561

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 IF Trial Court Cost	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
TOTAL OTHER CHARGES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
Total Revenues	0	0	0	0	0	0
Total Expenditures	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
Unreimbursed Costs	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,205	-1,861	0	0	0	0
TOTAL OTHER CHARGES	-1,205	-1,861	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-12,650	-20,081	0	0	0	0
44103 Interest-FMV Adjustments	-428	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,078	-20,081	0	0	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
46578 Interfund Trans In-Special Rev	8,020,101	5,460,146	7,950,000	7,950,000	0	0
TOTAL CHARGES FOR SERVICES	22,901,124	18,260,146	26,928,034	27,007,034	20,000,000	20,135,206
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	8,250,000	8,250,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	8,250,000	8,250,000
TOTAL REVENUES	22,888,046	18,240,065	26,928,034	27,007,034	28,250,000	28,385,206
Total Revenues	22,888,046	18,240,065	26,928,034	27,007,034	28,250,000	28,385,206
Total Expenditures	-1,205	-1,861	0	0	0	0
Unreimbursed Costs	-22,889,251	-18,241,926	-26,928,034	-27,007,034	-28,250,000	-28,385,206

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 2018-2019

Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53644 IF Public Safety Costs	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
TOTAL OTHER CHARGES	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
Total Revenues	0	0	0	0	0	0
Total Expenditures	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
Unreimbursed Costs	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	212	-440	0	0	0	0
TOTAL OTHER CHARGES	212	-440	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,907	-4,936	3,000	3,000	0	0
44103 Interest-FMV Adjustments	-918	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	989	-4,936	3,000	3,000	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	0	0	90,000	90,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	90,000	90,000	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,621,771	3,047,681	3,837,106	3,837,106	3,900,000	3,900,000
46551 IF General Fund Cost	1,659,752	3,456,133	3,456,133	3,456,133	3,782,187	3,993,547
46580 IF Transfer In-S/T	0	253,474	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,281,523	6,757,288	7,293,239	7,293,239	7,682,187	7,893,547
TOTAL REVENUES	5,282,512	6,752,352	7,386,239	7,386,239	7,682,187	7,893,547
Total Revenues	5,282,512	6,752,352	7,386,239	7,386,239	7,682,187	7,893,547
Total Expenditures	212	-440	0	0	0	0
Unreimbursed Costs	-5,282,300	-6,752,792	-7,386,239	-7,386,239	-7,682,187	-7,893,547

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53631 IF Health Cost	1,659,752	3,456,133	3,456,133	3,456,133	3,782,187	3,993,547
53649 IF MVIL	3,621,771	3,047,681	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL OTHER CHARGES	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
TOTAL EXPENDITURES	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL INTERGOVERNMENTAL REVENUES	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL REVENUES	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
Total Revenues	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
Total Expenditures	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
Unreimbursed Costs	1,659,752	3,286,699	3,456,133	3,456,133	3,782,187	3,993,547

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,968	-4,147	0	0	0	0
TOTAL OTHER CHARGES	-1,968	-4,147	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,983,982	1,983,982	0	0
TOTAL INCREASES IN RESERVES	0	0	1,983,982	1,983,982	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-26,190	-46,335	0	0	0	0
44103 Interest-FMV Adjustments	26,817	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	627	-46,335	0	0	0	0
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	190,656	284,560	215,000	215,000	350,000	0
46551 IF General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 IF Transfer In-S/T	1,153,509	3,167,217	5,051,870	5,051,870	0	0
TOTAL CHARGES FOR SERVICES	1,793,165	3,900,777	5,715,870	5,715,870	799,000	449,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	1,983,982	1,983,982	5,298,106	5,991,196
TOTAL OTHER FINANCING SOURCES	0	0	1,983,982	1,983,982	5,298,106	5,991,196
TOTAL REVENUES	1,793,792	3,854,442	7,699,852	7,699,852	6,097,106	6,440,196
Total Revenues	1,793,792	3,854,442	7,699,852	7,699,852	6,097,106	6,440,196
Total Expenditures	-1,968	-4,147	1,983,982	1,983,982	0	0
Unreimbursed Costs	-1,795,760	-3,858,589	-5,715,870	-5,715,870	-6,097,106	-6,440,196

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53632 IF Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 IF MVIL	190,656	284,560	215,000	215,000	0	0
TOTAL OTHER CHARGES	639,656	733,560	664,000	664,000	449,000	449,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	350,000	350,000
TOTAL OTHER FINANCING USES	0	0	0	0	350,000	350,000
TOTAL EXPENDITURES	639,656	733,560	664,000	664,000	799,000	799,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	190,656	284,560	215,000	215,000	350,000	350,000
TOTAL INTERGOVERNMENTAL REVENUES	190,656	284,560	215,000	215,000	350,000	350,000
TOTAL REVENUES	190,656	284,560	215,000	215,000	350,000	350,000
Total Revenues	190,656	284,560	215,000	215,000	350,000	350,000
Total Expenditures	639,656	733,560	664,000	664,000	799,000	799,000
Unreimbursed Costs	449,000	449,000	449,000	449,000	449,000	449,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	82,917	88,858	101,931	101,931	113,696	113,696
51013 Special Pay	2,005	2,152	2,275	2,275	2,755	2,755
51014 Other Pay	1,963	923	2,473	2,473	2,811	2,811
51020 Extra Help	978	513	0	0	0	0
51030 Overtime	0	19	0	0	0	0
51100 Payroll Tax-Social Security	5,277	5,509	6,320	6,320	7,030	7,030
51101 Payroll Taxes-Medicare	1,234	1,288	1,478	1,478	1,645	1,645
51110 Co Contribution Retirement	20,122	23,322	24,754	24,754	30,128	30,128
51120 Co Contribution-Group Insuranc	37,970	33,256	46,025	46,025	36,832	36,832
51121 Contribution Def Comp/401a	1,296	1,125	1,320	1,320	1,333	1,333
51123 Co Contribution-HSA	0	8,086	0	0	11,531	11,531
51124 FSA Overages	0	650	0	0	0	0
51150 Interfund Workers Compensation	0	0	815	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	153,762	165,701	187,391	186,576	207,761	207,761
SERVICES AND SUPPLIES						
52060 Communications	511	123	450	450	450	450
52120 Maintenance Equipment	0	39	100	100	100	100
52121 Maintenance Equipment Contract	0	70	0	71	73	73
52135 Software License & Maintenance	0	0	17,960	17,960	9,200	9,200
52136 Computer Hardware	0	0	400	400	0	0
52150 Memberships	130	530	550	550	550	550
52169 Outside Printing	206	0	0	0	0	0
52170 Office Expenses	507	751	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	234	217	195	195	195	195
52172 Postage	877	504	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	14	378	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	1,603	1,584	2,400	2,400	2,600	2,600
52225 Office Equipment	102	0	0	0	600	600
52232 Employment Training	478	415	930	930	1,530	1,530
52250 Transportation & Travel	1,008	1,131	1,500	1,500	1,800	1,800
52260 Utilities	902	483	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	778	384	0	0	0	0
52723 ISF IT Services Provided	7,193	4,573	0	9,362	7,631	7,631
52730 ISF Liability Premium	219	294	0	294	310	310
52741 ISF Workers' Comp. Premium	486	815	0	815	819	819
52750 ISF Wellness Services	2,105	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	17,353	13,430	29,585	43,196	34,115	34,115
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	294	0	0	0
53620 Interfd Information Technology	0	0	9,362	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	0	12,725	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	52	53	53	86	86
TOTAL INTRAFUND TRANSFERS	53	52	53	53	86	86
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfers Out	1,355	1,223	1,392	1,392	1,431	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,520
56204 O/Trans Out-Debt Services	0	0	0	0	0	112
TOTAL OTHER FINANCING USES	1,355	1,223	1,392	1,392	1,431	3,632
TOTAL EXPENDITURES	172,523	180,406	231,146	231,217	243,393	245,594
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	900	700	750	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES	900	700	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	37	0	50	50	50	50
TOTAL CHARGES FOR SERVICES	37	0	50	50	50	50
MISCELLANEOUS REVENUES						
47540 Refund	22	25	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	22	25	0	0	0	0
TOTAL REVENUES	959	725	800	800	800	800
Total Revenues	959	725	800	800	800	800
Total Expenditures	172,523	180,406	231,146	231,217	243,393	245,594
Unreimbursed Costs	171,564	179,681	230,346	230,417	242,593	244,794

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	277,527	251,774	299,348	299,348	303,849	303,849
51013 Special Pay	35	0	0	0	0	0
51014 Other Pay	4,752	3,744	3,672	3,672	3,782	3,782
51020 Extra Help	29,034	5,924	40,000	40,000	20,000	20,000
51030 Overtime	1,790	1,672	3,000	3,000	10,000	10,000
51100 Payroll Tax-Social Security	18,846	15,728	18,560	18,560	18,423	18,423
51101 Payroll Taxes-Medicare	4,407	3,677	4,341	4,341	4,313	4,313
51110 Co Contribution Retirement	67,360	69,453	74,169	74,169	80,514	80,514
51120 Co Contribution-Group Insuranc	61,530	60,687	73,702	73,702	78,163	78,163
51121 Contribution Def Comp/401a	16	0	215	215	228	228
51123 Co Contribution-HSA	0	1,322	0	0	1,969	1,969
51124 FSA Overages	0	1,900	0	0	0	0
51150 Interfund Workers Compensation	0	0	2,597	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	465,297	415,881	519,604	517,007	521,241	521,241
SERVICES AND SUPPLIES						
52060 Communications	1,952	1,859	3,850	3,850	5,850	5,850
52120 Maintenance Equipment	25,690	28,601	29,120	29,120	43,800	43,800
52121 Maintenance Equipment Contract	0	544	0	544	563	563
52135 Software License & Maintenance	53,107	45,707	60,800	60,800	97,850	97,850
52136 Computer Hardware	0	458	8,000	8,000	12,000	12,000
52150 Memberships	700	500	785	785	785	785
52170 Office Expenses	4,943	2,995	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	188	548	300	300	125	125
52172 Postage	25,400	12,867	30,420	30,420	34,420	34,420
52173 Subscription-Publication	322	98	500	500	550	550
52180 Professional/Specialized Srvs	2,178	126	2,900	2,900	2,900	2,900
52200 Rents & Leases Equipment	0	0	0	0	91,000	91,000
52210 Rents/Leases Structures/Ground	3,119	3,239	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	122,471	21,976	177,500	177,500	195,140	195,140
52232 Employment Training	1,655	1,544	2,090	2,090	2,300	2,300
52250 Transportation & Travel	3,952	2,069	2,625	2,625	6,450	6,450
52260 Utilities	4,727	6,960	6,000	6,000	6,000	6,000
52601 Fingerprints	49	0	196	196	196	196
52603 Physicals	62	0	248	248	248	248
52722 ISF Equipment Replacement	3,305	1,633	0	0	0	0
52723 ISF IT Services Provided	26,737	16,443	0	48,244	40,235	40,235
52730 ISF Liability Premium	917	1,235	0	1,235	1,509	1,509
52741 ISF Workers' Comp. Premium	1,597	2,597	0	2,597	1,161	1,161
52750 ISF Wellness Services	5,052	1,708	0	4,604	4,736	4,736
TOTAL SERVICES AND SUPPLIES	288,123	153,707	330,834	388,058	553,318	553,318
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,235	0	0	0
53620 Interfd Information Technology	0	0	48,244	0	0	0
53623 IF Fingerprints	25	0	100	100	0	0
53685 IF Office Expense	0	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	4,604	0	0	0
TOTAL OTHER CHARGES	25	8	54,183	100	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,141	1,063	1,063	1,063	1,973	1,973
TOTAL INTRAFUND TRANSFERS	1,141	1,063	1,063	1,063	1,973	1,973
OTHER FINANCING USES						
56200 Operating Transfers Out	8,500	8,147	8,803	8,803	9,110	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	29,207
56204 O/Trans Out-Debt Services	0	0	0	0	0	365
TOTAL OTHER FINANCING USES	8,500	8,147	8,803	8,803	9,110	29,572
TOTAL EXPENDITURES	763,086	578,806	914,487	915,031	1,085,642	1,106,104
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	40,799	0	40,000	40,000	40,000	40,000
45131 St Other Revenue	0	0	0	0	69,425	69,425
45280 St Mandate Postcard Reg	1,704	870	2,200	2,200	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	42,503	870	42,200	42,200	111,625	111,625
CHARGES FOR SERVICES						
46125 Election Services	104,260	2,070	50,000	50,000	50,000	50,000
46127 Candidate Filing Fee	0	17,928	20,000	20,000	0	0
46150 Photocopy Charges	74	332	500	500	500	500
46173 Miscellaneous	20,825	296	100	100	100	100
46578 Interfund Trans In-Special Rev	7,660	0	15,000	15,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	132,819	20,626	85,600	85,600	58,600	58,600
MISCELLANEOUS REVENUES						
47407 Other Sales	2,134	1,219	2,000	2,000	2,000	2,000
47540 Refund	99	33	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,233	1,252	2,000	2,000	2,000	2,000
TOTAL REVENUES	177,555	22,748	129,800	129,800	172,225	172,225
Total Revenues	177,555	22,748	129,800	129,800	172,225	172,225
Total Expenditures	763,086	578,806	914,487	915,031	1,085,642	1,106,104
Unreimbursed Costs	585,531	556,058	784,687	785,231	913,417	933,879

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	182,527	176,659	219,624	219,624	231,701	231,701
51013 Special Pay	787	1,235	1,440	1,440	1,980	1,980
51014 Other Pay	1,026	1,173	1,608	1,608	1,845	1,845
51020 Extra Help	9,066	18,966	0	0	0	0
51030 Overtime	2,702	222	0	0	0	0
51100 Payroll Tax-Social Security	11,544	11,818	13,617	13,617	13,856	13,856
51101 Payroll Taxes-Medicare	2,700	2,764	3,185	3,185	3,243	3,243
51110 Co Contribution Retirement	43,349	46,687	56,349	56,349	61,541	61,541
51120 Co Contribution-Group Insuranc	41,394	46,830	79,348	79,348	71,798	71,798
51121 Contribution Def Comp/401a	56	357	1,300	1,300	975	975
51123 Co Contribution-HSA	0	7,832	0	0	10,927	10,927
51150 Interfund Workers Compensation	0	0	3,527	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	295,151	314,543	379,998	376,471	397,866	397,866
SERVICES AND SUPPLIES						
52060 Communications	1,332	1,069	1,350	1,350	1,350	1,350
52120 Maintenance Equipment	2,363	3,034	3,450	3,450	3,450	3,450
52121 Maintenance Equipment Contract	0	584	0	584	604	604
52130 Maintenance Structure/Imprvmt	0	1,920	0	0	3,000	3,000
52135 Software License & Maintenance	32,663	29,004	34,000	34,000	21,000	21,000
52136 Computer Hardware	132	0	4,240	4,240	4,240	4,240
52150 Memberships	829	869	1,115	1,115	1,115	1,115
52169 Outside Printing	0	0	100	100	100	100
52170 Office Expenses	3,265	2,136	3,000	3,000	3,500	3,500
52171 Copy/Printing Costs	494	389	400	400	400	400
52172 Postage	11,056	9,687	10,900	10,900	15,300	15,300
52173 Subscription-Publication	150	68	200	200	200	200
52180 Professional/Specialized Srvs	4,043	3,070	155,000	155,000	155,000	155,000
52210 Rents/Leases Structures/Ground	2,170	2,832	3,000	3,000	3,200	3,200
52225 Office Equipment	5,189	0	0	0	9,500	9,500
52230 Special Departmental Expense	3,021	0	9,000	9,000	9,000	9,000
52232 Employment Training	1,126	2,168	1,510	1,510	1,510	1,510
52250 Transportation & Travel	1,597	2,036	2,500	2,500	3,400	3,400
52260 Utilities	7,351	6,845	7,000	7,000	7,000	7,000
52601 Fingerprints	98	49	49	49	49	49
52603 Physicals	124	62	62	62	62	62
52722 ISF Equipment Replacement	3,110	1,537	0	0	3,200	0
52723 ISF IT Services Provided	44,691	20,321	0	39,957	45,270	48,470
52730 ISF Liability Premium	721	968	0	968	1,178	1,178
52741 ISF Workers' Comp. Premium	2,034	3,527	0	3,527	4,012	4,012
52750 ISF Wellness Services	4,210	1,898	0	5,115	6,314	6,314
TOTAL SERVICES AND SUPPLIES	131,769	94,073	236,876	287,027	302,954	302,954
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	968	0	0	0
53620 Interfd Information Technology	0	0	39,957	0	0	0
53623 IF Fingerprints	50	25	25	25	25	25
53685 IF Office Expense	20	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	5,115	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER CHARGES	70	33	46,065	25	25	25
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	9,347	0	0	0	0	0
TOTAL CAPITAL ASSETS	9,347	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	349	344	345	345	615	615
TOTAL INTRAFUND TRANSFERS	349	344	345	345	615	615
OTHER FINANCING USES						
56200 Operating Transfers Out	9,539	9,022	9,858	9,858	10,187	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	31,029
56204 O/Trans Out-Debt Services	0	0	0	0	0	496
TOTAL OTHER FINANCING USES	9,539	9,022	9,858	9,858	10,187	31,525
TOTAL EXPENDITURES	446,225	418,015	673,142	673,726	711,647	732,985
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	32	116	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	32	116	0	0	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	14,922	14,680	18,500	18,500	23,000	23,000
46173 Miscellaneous	456	396	0	0	500	500
46210 Recording Fees Recorder	339,398	284,027	325,000	325,000	350,000	350,000
46320 Other Chgs Current Services	179	0	0	0	0	0
46325 Data Processing Services	25,175	21,201	25,000	25,000	50,000	50,000
46578 Interfund Trans In-Special Rev	22,858	0	245,940	245,940	244,190	244,190
TOTAL CHARGES FOR SERVICES	402,988	320,304	614,440	614,440	667,690	667,690
TOTAL REVENUES	403,020	320,420	614,440	614,440	667,690	667,690
Total Revenues	403,020	320,420	614,440	614,440	667,690	667,690
Total Expenditures	446,225	418,015	673,142	673,726	711,647	732,985
Unreimbursed Costs	43,205	97,595	58,702	59,286	43,957	65,295

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	142,228	129,705	164,059	164,059	175,858	175,858
51013 Special Pay	570	842	960	960	1,620	1,620
51014 Other Pay	26,575	1,173	1,608	1,608	1,845	1,845
51020 Extra Help	6,516	11,504	0	0	0	0
51030 Overtime	1,302	89	0	0	0	0
51100 Payroll Tax-Social Security	10,500	8,537	10,172	10,172	10,561	10,561
51101 Payroll Taxes-Medicare	2,456	1,996	2,379	2,379	2,471	2,471
51110 Co Contribution Retirement	33,507	36,354	39,207	39,207	45,975	45,975
51120 Co Contribution-Group Insuranc	31,856	32,965	55,470	55,470	51,803	51,803
51121 Contribution Def Comp/401a	31	206	1,040	1,040	715	715
51123 Co Contribution-HSA	0	5,159	0	0	8,677	8,677
51150 Interfund Workers Compensation	0	0	619	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	255,541	228,530	275,514	274,895	299,525	299,525
SERVICES AND SUPPLIES						
52060 Communications	777	727	800	800	900	900
52120 Maintenance Equipment	114	1,144	150	150	250	250
52121 Maintenance Equipment Contract	0	195	0	194	202	202
52135 Software License & Maintenance	4,656	4,422	5,200	5,200	18,180	18,180
52136 Computer Hardware	88	0	160	160	160	160
52150 Memberships	80	330	395	395	395	395
52169 Outside Printing	239	0	144	144	144	144
52170 Office Expenses	4,705	3,083	4,350	4,350	4,350	4,350
52172 Postage	8,188	7,235	7,500	7,500	8,000	8,000
52173 Subscription-Publication	150	68	150	150	150	150
52225 Office Equipment	2,002	28	2,400	2,400	2,400	2,400
52232 Employment Training	868	711	750	750	750	750
52250 Transportation & Travel	773	315	2,400	2,400	2,900	2,900
52260 Utilities	0	0	0	0	3,000	3,000
52722 ISF Equipment Replacement	389	192	0	0	0	0
52723 ISF IT Services Provided	13,748	3,315	0	11,596	14,993	14,993
52730 ISF Liability Premium	277	438	0	438	572	572
52741 ISF Workers' Comp. Premium	580	619	0	619	637	637
52750 ISF Wellness Services	421	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	38,055	22,822	24,399	37,246	57,983	57,983
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	438	0	0	0
53620 Interfd Information Technology	0	0	11,596	0	0	0
TOTAL OTHER CHARGES	0	0	12,034	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	132	137	138	138	244	244
TOTAL INTRAFUND TRANSFERS	132	137	138	138	244	244
OTHER FINANCING USES						
56200 Operating Transfers Out	2,520	2,568	2,626	2,626	2,736	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	5,272
TOTAL OTHER FINANCING USES	2,520	2,568	2,626	2,626	2,736	5,272

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL EXPENDITURES	296,248	254,057	314,711	314,905	360,488	363,024
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	19,858	16,578	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	19,858	16,578	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
46126 Passports	174,172	164,230	145,000	145,000	200,000	200,000
46150 Photocopy Charges	2,541	2,844	1,500	1,500	3,000	3,000
46173 Miscellaneous	81	35	0	0	50	50
46320 Other Chgs Current Services	30,498	27,786	30,000	30,000	32,000	32,000
TOTAL CHARGES FOR SERVICES	207,292	194,895	176,500	176,500	235,050	235,050
TOTAL REVENUES	227,150	211,473	196,500	196,500	255,050	255,050
Total Revenues	227,150	211,473	196,500	196,500	255,050	255,050
Total Expenditures	296,248	254,057	314,711	314,905	360,488	363,024
Unreimbursed Costs	69,098	42,584	118,211	118,405	105,438	107,974

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	22,500	15,960	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL REVENUES	22,500	15,960	25,000	25,000	25,000	25,000
Total Revenues	22,500	15,960	25,000	25,000	25,000	25,000
Total Expenditures	22,500	15,960	25,000	25,000	25,000	25,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **COUNSEL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	699,141	549,240	731,392	716,392	663,211	663,211
51013 Special Pay	1,872	1,916	1,850	1,850	2,300	2,300
51014 Other Pay	23,024	38,341	19,000	19,000	38,892	38,892
51020 Extra Help	0	17,192	3,500	3,500	0	0
51030 Overtime	541	0	250	250	0	0
51100 Payroll Tax-Social Security	38,893	31,678	41,964	41,964	39,889	39,889
51101 Payroll Taxes-Medicare	10,208	8,638	10,774	10,774	10,186	10,186
51110 Co Contribution Retirement	154,068	163,731	168,790	168,790	163,287	163,287
51120 Co Contribution-Group Insuranc	86,640	85,865	94,507	94,507	116,762	114,762
51121 Contribution Def Comp/401a	2,610	1,975	2,600	2,600	6,664	6,664
51123 Co Contribution-HSA	0	19,644	0	0	33,750	30,750
51124 FSA Overages	0	559	0	0	0	0
51150 Interfund Workers Compensation	0	0	3,487	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,016,997	918,779	1,078,114	1,059,627	1,074,941	1,069,941
SERVICES AND SUPPLIES						
52060 Communications	1,856	4,279	1,800	1,800	5,000	5,000
52121 Maintenance Equipment Contract	0	389	0	388	402	402
52135 Software License & Maintenance	5,390	1,482	0	0	5,050	5,050
52136 Computer Hardware	830	1,473	0	0	1,500	1,500
52150 Memberships	1,860	6,858	7,500	7,500	7,500	7,500
52169 Outside Printing	210	392	350	350	900	900
52170 Office Expenses	5,140	5,594	3,000	3,000	6,000	6,000
52171 Copy/Printing Costs	864	1,121	840	840	864	864
52172 Postage	676	1,703	1,000	1,000	1,000	1,000
52173 Subscription-Publication	36,155	28,395	35,000	35,000	19,600	19,600
52178 Prof & Spec Legal	148,073	70,396	100,000	100,000	100,000	100,000
52180 Professional/Specialized Svcs	7,460	1,766	8,000	8,000	8,000	8,000
52200 Rents & Leases Equipment	64	0	0	0	0	0
52225 Office Equipment	167	17,479	4,000	19,000	1,000	1,000
52232 Employment Training	3,153	4,590	3,000	3,000	5,000	5,000
52250 Transportation & Travel	10,357	7,100	12,000	12,000	15,000	15,000
52260 Utilities	3,465	2,675	3,500	3,500	4,000	4,000
52601 Fingerprints	98	98	49	49	50	50
52603 Physicals	62	124	0	0	125	125
52722 ISF Equipment Replacement	1,750	576	0	0	0	0
52723 ISF IT Services Provided	20,283	14,436	0	24,040	25,700	25,700
52730 ISF Liability Premium	892	1,168	0	1,168	1,360	1,360
52741 ISF Workers' Comp. Premium	2,556	3,487	0	3,487	9,804	9,804
52750 ISF Wellness Services	5,894	2,657	0	7,161	7,367	7,367
TOTAL SERVICES AND SUPPLIES	257,255	178,238	180,039	231,283	225,222	225,222
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,168	0	0	0
53620 Interfd Information Technology	0	0	24,040	0	0	0
53623 IF Fingerprints	100	0	25	25	0	0
53685 IF Office Expense	13	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	113	0	32,394	25	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	6,737	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,737	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	305	297	298	298	524	524
TOTAL INTRAFUND TRANSFERS	305	297	298	298	524	524
OTHER FINANCING USES						
56200 Operating Transfers Out	6,814	6,316	7,023	7,023	7,242	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	13,068
56204 O/Trans Out-Debt Services	0	0	0	0	0	446
TOTAL OTHER FINANCING USES	6,814	6,316	7,023	7,023	7,242	13,514
TOTAL EXPENDITURES	1,288,221	1,103,630	1,297,868	1,298,256	1,307,929	1,309,201
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	0	16	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	16	0	0	0	0
CHARGES FOR SERVICES						
46103 LAFCO Contracts	1,564	0	0	0	0	0
46334 Legal Services	25,840	12,541	30,000	30,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	27,404	12,541	30,000	30,000	10,000	10,000
TOTAL REVENUES	27,404	12,557	30,000	30,000	10,000	10,000
Total Revenues	27,404	12,557	30,000	30,000	10,000	10,000
Total Expenditures	1,288,221	1,103,630	1,297,868	1,298,256	1,307,929	1,309,201
Unreimbursed Costs	1,260,817	1,091,073	1,267,868	1,268,256	1,297,929	1,299,201

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	337,427	345,045	455,005	393,505	458,288	458,288
51013 Special Pay	5,861	4,577	5,900	5,900	5,100	5,100
51014 Other Pay	9,138	25,600	14,600	14,600	16,500	16,500
51020 Extra Help	0	480	0	0	0	0
51030 Overtime	1,440	0	0	0	0	0
51100 Payroll Tax-Social Security	21,316	22,779	28,539	28,539	29,897	29,897
51101 Payroll Taxes-Medicare	4,985	5,327	6,813	6,813	6,991	6,991
51110 Co Contribution Retirement	80,823	103,213	114,288	114,288	118,835	118,835
51120 Co Contribution-Group Insuranc	73,950	54,326	102,372	102,372	76,042	76,042
51121 Contribution Def Comp/401a	862	488	1,528	1,528	3,840	3,840
51123 Co Contribution-HSA	0	12,897	0	0	23,055	23,055
51124 FSA Overages	0	1,392	0	0	0	0
51150 Interfund Workers Compensation	0	0	11,318	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	535,802	576,124	740,363	667,545	738,548	738,548
SERVICES AND SUPPLIES						
52060 Communications	2,010	2,997	2,000	2,000	2,400	2,400
52120 Maintenance Equipment	0	0	100	100	100	100
52121 Maintenance Equipment Contract	0	263	0	263	272	272
52135 Software License & Maintenance	661	0	0	0	6,000	6,000
52136 Computer Hardware	1,947	2,454	0	0	5,500	5,500
52150 Memberships	600	600	1,650	1,650	2,000	2,000
52169 Outside Printing	5,018	948	1,500	1,500	1,500	1,500
52170 Office Expenses	3,955	3,774	3,500	3,500	4,000	4,000
52171 Copy/Printing Costs	838	432	960	960	840	840
52172 Postage	1,093	297	2,000	2,000	800	800
52173 Subscription-Publication	203	0	300	300	0	0
52180 Professional/Specialized Srvs	92,292	29,518	70,000	70,000	100,000	110,000
52190 Publication Legal Notice	12,372	13,303	15,000	15,000	25,000	15,000
52210 Rents/Leases Structures/Ground	1,776	1,871	1,800	1,800	1,871	1,871
52225 Office Equipment	11,066	28,011	6,500	34,700	2,000	2,000
52230 Special Departmental Expense	2,221	1,693	1,300	1,300	2,000	2,000
52232 Employment Training	90	1,470	2,800	2,800	14,000	14,000
52250 Transportation & Travel	871	4,493	3,850	3,850	7,500	7,500
52260 Utilities	2,311	1,806	2,500	2,500	2,500	2,500
52601 Fingerprints	98	49	0	0	98	98
52602 Drug Testing	0	54	0	0	124	124
52603 Physicals	62	36	0	0	0	0
52721 ISF Projects	1,100	0	0	0	0	0
52722 ISF Equipment Replacement	1,944	961	0	0	0	0
52723 ISF IT Services Provided	67,904	51,653	0	75,846	84,264	84,264
52730 ISF Liability Premium	601	1,234	0	1,234	1,618	1,618
52741 ISF Workers' Comp. Premium	5,857	11,318	0	11,318	10,433	10,433
52750 ISF Wellness Services	5,894	2,467	0	6,649	3,157	3,157
TOTAL SERVICES AND SUPPLIES	222,784	161,702	115,760	239,270	277,977	277,977
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,234	0	0	0
53620 Interfd Information Technology	0	0	75,846	0	0	0
53623 IF Fingerprints	50	50	0	0	50	50

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53698 Interfund EE Wellness Services	0	0	6,649	0	0	0
TOTAL OTHER CHARGES	50	50	83,729	0	50	50
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	10,784	0	0	0	0	0
54301 Capital Asset-Equipment	0	6,636	0	6,800	0	0
TOTAL CAPITAL ASSETS	10,784	6,636	0	6,800	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	219	221	221	221	379	379
TOTAL INTRAFUND TRANSFERS	219	221	221	221	379	379
OTHER FINANCING USES						
56200 Operating Transfers Out	4,806	4,401	4,945	4,945	5,093	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	18,900
56204 O/Trans Out-Debt Services	0	0	0	0	0	353
TOTAL OTHER FINANCING USES	4,806	4,401	4,945	4,945	5,093	19,253
TOTAL EXPENDITURES	774,445	749,134	945,018	918,781	1,022,047	1,036,207
REVENUES						
CHARGES FOR SERVICES						
46116 Human Resource Services	9,054	3,715	6,500	6,500	6,500	6,500
46150 Photocopy Charges	23	13	0	0	0	0
46324 Special Dist Hlth Ins Support	3,403	2,778	4,000	4,000	4,000	4,000
46338 Consulting Fees	1,283	614	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	13,763	7,120	11,500	11,500	11,500	11,500
MISCELLANEOUS REVENUES						
47407 Other Sales	77	57	0	0	0	0
47500 Other Revenue	21	15	0	0	0	0
47540 Refund	0	16	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	98	88	0	0	0	0
TOTAL REVENUES	13,861	7,208	11,500	11,500	11,500	11,500
Total Revenues	13,861	7,208	11,500	11,500	11,500	11,500
Total Expenditures	774,445	749,134	945,018	918,781	1,022,047	1,036,207
Unreimbursed Costs	760,584	741,926	933,518	907,281	1,010,547	1,024,707

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	112,793	112,315	112,315	112,315	250,862	250,862
TOTAL SERVICES AND SUPPLIES	112,793	112,315	112,315	112,315	250,862	250,862
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-25,305	-24,073	-24,093	-24,093	-48,111	-48,111
TOTAL INTRAFUND TRANSFERS	-25,305	-24,073	-24,093	-24,093	-48,111	-48,111
TOTAL EXPENDITURES	87,488	88,242	88,222	88,222	202,751	202,751
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	84,316	83,597	83,534	83,534	194,038	194,038
TOTAL CHARGES FOR SERVICES	84,316	83,597	83,534	83,534	194,038	194,038
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	33	0	147	147	40	40
47509 Court Reimbursement	0	0	1,608	1,608	3,034	3,034
TOTAL MISCELLANEOUS REVENUES	33	0	1,755	1,755	3,074	3,074
TOTAL REVENUES	84,349	83,597	85,289	85,289	197,112	197,112
Total Revenues	84,349	83,597	85,289	85,289	197,112	197,112
Total Expenditures	87,488	88,242	88,222	88,222	202,751	202,751
Unreimbursed Costs	3,139	4,645	2,933	2,933	5,639	5,639

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	104,575	73,276	85,170	85,170	85,740	85,740
51014 Other Pay	7,508	0	0	0	0	0
51030 Overtime	3,944	0	0	0	0	0
51100 Payroll Tax-Social Security	6,419	4,133	5,100	5,100	4,851	4,851
51101 Payroll Taxes-Medicare	1,501	967	1,193	1,193	1,134	1,134
51110 Co Contribution Retirement	24,751	20,683	22,359	22,359	22,720	22,720
51120 Co Contribution-Group Insuranc	31,307	20,589	22,804	22,804	24,557	24,557
51150 Interfund Workers Compensation	0	0	33,483	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	180,005	119,648	170,109	136,626	139,002	139,002
SERVICES AND SUPPLIES						
52050 Clothing & Personal	862	-25	600	600	600	600
52130 Maintenance Structure/Imprvmt	3,699	0	0	0	0	0
52172 Postage	111	49	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	0	25	0	0	0	0
52730 ISF Liability Premium	935	1,445	0	1,445	1,145	1,145
52741 ISF Workers' Comp. Premium	118,602	33,483	0	33,483	37,346	37,346
52750 ISF Wellness Services	2,526	1,139	0	3,069	1,579	1,579
TOTAL SERVICES AND SUPPLIES	129,192	38,610	3,057	41,054	43,127	43,127
OTHER CHARGES						
53200 Contribution to Other Agencies	242,284	163,875	255,891	255,891	261,500	265,900
53601 Interfund Ins ISF Premium	0	0	1,445	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	242,284	163,875	260,405	255,891	261,500	265,900
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	26	24	25	25	19	19
55240 Intrafund Overhead (A-87) Cost	-44,771	-26,943	-26,943	-26,943	6,400	6,400
TOTAL INTRAFUND TRANSFERS	-44,745	-26,919	-26,918	-26,918	6,419	6,419
TOTAL EXPENDITURES	506,736	295,214	406,653	406,653	450,048	454,448
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,347	1,824	1,000	1,000	1,000	5,400
TOTAL REVENUE USE MONEY PROPERTY	3,347	1,824	1,000	1,000	1,000	5,400
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	181,083	74,294	136,626	136,626	139,002	139,002
TOTAL INTERGOVERNMENTAL REVENUES	181,083	74,294	136,626	136,626	139,002	139,002
CHARGES FOR SERVICES						
46195 Animal Control Services	145	116	0	0	0	0
TOTAL CHARGES FOR SERVICES	145	116	0	0	0	0
TOTAL REVENUES	184,575	76,234	137,626	137,626	140,002	144,402

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	184,575	76,234	137,626	137,626	140,002	144,402
Total Expenditures	506,736	295,214	406,653	406,653	450,048	454,448
Unreimbursed Costs	322,161	218,980	269,027	269,027	310,046	310,046

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	24,452	10,034	54,417	54,417	57,093	57,093
51014 Other Pay	2,635	3,448	7,000	7,000	7,000	7,000
51100 Payroll Tax-Social Security	1,647	835	5,250	5,250	4,006	4,006
51101 Payroll Taxes-Medicare	385	195	1,229	1,229	938	938
51110 Co Contribution Retirement	5,738	4,248	13,520	13,520	15,129	15,129
51120 Co Contribution-Group Insuranc	4,391	152	17,675	17,675	13,506	13,506
51121 Contribution Def Comp/401a	181	18	650	650	520	520
51123 Co Contribution-HSA	0	0	0	0	4,501	4,501
TOTAL SALARIES AND EMPLOYEE BENEFIT	39,429	18,930	99,741	99,741	102,693	102,693
SERVICES AND SUPPLIES						
52100 Insurance	692,751	732,804	732,804	732,804	941,702	941,702
52136 Computer Hardware	0	437	0	0	0	0
52170 Office Expenses	46	0	0	0	0	0
52193 Prof & Spec Services Admin	0	11,413	0	0	0	0
52225 Office Equipment	3,217	2,666	0	0	0	0
52232 Employment Training	714	19,011	52,500	52,500	5,000	5,000
52723 ISF IT Services Provided	0	346	0	412	1,328	1,328
TOTAL SERVICES AND SUPPLIES	696,728	766,677	785,304	785,716	948,030	948,030
OTHER CHARGES						
53401 Treasury Fee	45	-71	0	0	0	0
53620 Interfd Information Technology	0	0	412	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	4,065	9,184	9,184	9,184	13,363	13,363
TOTAL OTHER CHARGES	7,300	9,113	12,786	12,374	16,553	16,553
TOTAL EXPENDITURES	743,457	794,720	897,831	897,831	1,067,276	1,067,276
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,018	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,018	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	429	-888	0	0	0	0
44103 Interest-FMV Adjustments	-374	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	55	-888	0	0	0	0
CHARGES FOR SERVICES						
46523 Interfund Ins ISF Premium	0	0	816,791	0	0	0
46608 IF Miscellaneous Revenue	0	165	0	0	0	0
46730 ISF Liability Ins.	605,121	816,791	0	816,791	1,004,817	1,004,817
TOTAL CHARGES FOR SERVICES	605,121	816,956	816,791	816,791	1,004,817	1,004,817
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	57,365	98,000	60,000	60,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	704	0	931	931	1,131	1,131
47540 Refund	0	0	50,000	50,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	58,069	98,000	110,931	110,931	61,131	61,131
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-399,959	-478,778	-29,891	-29,891	0	0
TOTAL UNDESIGNATED FUND BALANCE	-399,959	-478,778	-29,891	-29,891	0	0
TOTAL REVENUES	264,304	435,290	897,831	897,831	1,065,948	1,065,948
Total Revenues	264,304	435,290	897,831	897,831	1,065,948	1,065,948
Total Expenditures	743,457	794,720	897,831	897,831	1,067,276	1,067,276
Unreimbursed Costs	479,153	359,430	0	0	1,328	1,328

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,661	81,913	150,616	150,616	140,670	140,670
51013 Special Pay	654	407	99	99	100	100
51014 Other Pay	-56	1,162	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	7,033	5,126	9,907	9,907	9,215	9,215
51101 Payroll Taxes-Medicare	1,645	1,199	2,317	2,317	2,190	2,190
51110 Co Contribution Retirement	27,232	35,035	37,372	37,372	35,003	35,003
51120 Co Contribution-Group Insuranc	21,092	7,561	29,026	29,026	20,725	20,725
51121 Contribution Def Comp/401a	820	347	1,073	1,073	975	975
51123 Co Contribution-HSA	0	2,617	0	0	7,866	7,866
TOTAL SALARIES AND EMPLOYEE BENEFIT	174,081	135,367	240,410	240,410	226,744	226,744
SERVICES AND SUPPLIES						
52060 Communications	701	1,396	1,420	1,420	1,420	1,420
52100 Insurance	2,353,889	2,180,693	2,180,693	2,180,693	2,422,955	2,422,955
52136 Computer Hardware	2,406	437	0	0	0	0
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52169 Outside Printing	146	0	0	0	0	0
52170 Office Expenses	1,081	969	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	213	108	200	200	200	200
52173 Subscription-Publication	0	722	500	500	500	500
52180 Professional/Specialized Srvs	3,164	657	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	444	468	445	445	445	445
52225 Office Equipment	0	107	2,250	2,250	2,250	2,250
52230 Special Departmental Expense	0	0	300	300	300	300
52232 Employment Training	2,499	5,892	5,000	5,000	2,500	2,500
52250 Transportation & Travel	779	317	1,000	1,000	1,000	1,000
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	389	288	0	0	0	0
52723 ISF IT Services Provided	6,485	3,446	0	7,605	7,263	7,263
52730 ISF Liability Premium	905	1,214	0	1,214	1,294	1,294
52750 ISF Wellness Services	1,263	569	0	1,535	0	0
TOTAL SERVICES AND SUPPLIES	2,374,475	2,197,394	2,199,308	2,209,662	2,447,627	2,447,627
OTHER CHARGES						
53401 Treasury Fee	-347	-386	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	1,214	0	0	0
53602 IF Gen Insurance & Bond	17	16	17	17	16	16
53620 Interfd Information Technology	0	0	7,605	0	0	0
53623 IF Fingerprints	25	25	0	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	26,527	17,193	17,193	17,193	7,997	7,997
53685 IF Office Expense	6	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	29,418	16,848	30,754	20,400	11,203	11,203
CAPITAL ASSETS						
54302 Depreciation Expense	352	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CAPITAL ASSETS	352	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	352	234	353	353	353	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,804
56204 O/Trans Out-Debt Services	0	0	0	0	0	89
TOTAL OTHER FINANCING USES	352	234	353	353	353	3,893
TOTAL EXPENDITURES	2,578,678	2,349,843	2,470,825	2,470,825	2,685,927	2,689,467
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4,354	-4,645	0	0	0	0
44103 Interest-FMV Adjustments	-331	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,685	-4,645	0	0	0	0
CHARGES FOR SERVICES						
46339 Interfund Workers Comp Premium	0	0	2,470,429	0	0	0
46741 ISF Workers' Comp	1,974,683	2,470,429	0	2,470,429	2,685,857	2,685,857
TOTAL CHARGES FOR SERVICES	1,974,683	2,470,429	2,470,429	2,470,429	2,685,857	2,685,857
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	373	0	396	396	412	412
47505 Comp & Misc Insurance Refund	643	0	0	0	0	0
47540 Refund	500,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	501,016	5,000	396	396	412	412
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	107,166	-168	20,116	20,116	0	0
TOTAL UNDESIGNATED FUND BALANCE	107,166	-168	20,116	20,116	0	0
TOTAL REVENUES	2,578,180	2,470,616	2,490,941	2,490,941	2,686,269	2,686,269
Total Revenues	2,578,180	2,470,616	2,490,941	2,490,941	2,686,269	2,686,269
Total Expenditures	2,578,678	2,349,843	2,470,825	2,470,825	2,685,927	2,689,467
Unreimbursed Costs	498	-120,773	-20,116	-20,116	-342	3,198

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	7,098	7,243	7,200	7,200	7,800	7,800
52160 Miscellaneous Expense	0	0	47,143	47,143	50,000	50,000
52166 General Supplies	92	0	0	0	0	0
52170 Office Expenses	0	0	2,500	2,500	2,500	2,500
52180 Professional/Specialized Svcs	67,321	45,712	49,820	49,820	49,820	49,820
52182 Prof & Spec Medical Services	592,097	408,141	779,489	779,489	783,896	783,896
52200 Rents & Leases Equipment	249	312	0	0	0	0
52204 Contract Services	37,500	0	0	0	0	0
52210 Rents/Leases Structures/Ground	19,775	18,127	19,775	19,775	22,521	22,521
52260 Utilities	3,967	3,052	4,745	4,745	4,800	4,800
TOTAL SERVICES AND SUPPLIES	728,099	482,587	910,672	910,672	921,337	921,337
OTHER CHARGES						
53670 IF OH Cost Plan	0	33,647	33,647	33,647	2,093	2,093
TOTAL OTHER CHARGES	0	33,647	33,647	33,647	2,093	2,093
TOTAL EXPENDITURES	728,099	516,234	944,319	944,319	923,430	923,430
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-84	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-84	0	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	0	0	945,696	0	0	0
46750 ISF EE Wellness	724,066	350,879	0	945,696	921,851	921,851
TOTAL CHARGES FOR SERVICES	724,066	350,879	945,696	945,696	921,851	921,851
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,246	0	1,480	1,480	1,579	1,579
TOTAL MISCELLANEOUS REVENUES	1,246	0	1,480	1,480	1,579	1,579
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	-2,787	-2,857	-2,857	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	-2,787	-2,857	-2,857	0	0
TOTAL REVENUES	725,228	348,092	944,319	944,319	923,430	923,430
Total Revenues	725,228	348,092	944,319	944,319	923,430	923,430
Total Expenditures	728,099	516,234	944,319	944,319	923,430	923,430
Unreimbursed Costs	2,871	168,142	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	371,676	344,789	402,098	402,098	412,246	412,246
51013 Special Pay	1,256	1,082	1,200	1,200	1,200	1,200
51014 Other Pay	3,241	0	2,780	2,780	2,835	2,835
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	22,988	21,166	24,607	24,607	25,472	25,472
51101 Payroll Taxes-Medicare	5,376	4,950	5,754	5,754	5,958	5,958
51110 Co Contribution Retirement	88,014	88,493	100,002	100,002	109,237	109,237
51120 Co Contribution-Group Insuranc	104,156	100,444	117,041	117,041	115,439	115,439
51121 Contribution Def Comp/401a	1,298	1,150	1,300	1,300	3,650	3,650
51123 Co Contribution-HSA	0	10,455	0	0	14,280	14,280
51150 Interfund Workers Compensation	0	0	1,541	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	598,007	572,529	656,323	654,782	690,317	690,317
SERVICES AND SUPPLIES						
52060 Communications	1,836	2,322	2,200	2,200	3,100	3,100
52120 Maintenance Equipment	1,495	2,154	4,450	4,450	4,250	4,250
52136 Computer Hardware	2,645	0	3,000	3,000	3,000	3,000
52150 Memberships	555	1,110	1,080	1,080	1,230	1,230
52163 Auditing Fees	2,850	2,850	2,900	2,900	2,850	2,850
52169 Outside Printing	3,081	1,616	3,000	3,000	3,000	3,000
52170 Office Expenses	13,526	9,265	15,000	15,000	15,020	15,020
52172 Postage	2,363	2,174	3,500	3,500	3,500	3,500
52180 Professional/Specialized Srvs	21,793	22,085	26,000	26,000	36,750	36,750
52190 Publication Legal Notice	4,620	7,930	10,550	10,550	10,000	10,000
52210 Rents/Leases Structures/Ground	681	580	681	681	681	681
52230 Special Departmental Expense	42,662	40,175	60,000	60,000	60,000	60,000
52232 Employment Training	1,293	1,465	4,900	4,900	5,900	5,900
52250 Transportation & Travel	2,934	2,658	7,500	7,500	16,925	16,925
52260 Utilities	5,446	5,929	6,000	6,000	6,000	6,000
52722 ISF Equipment Replacement	1,847	913	0	0	0	0
52723 ISF IT Services Provided	107,093	64,682	0	137,493	124,050	124,050
52730 ISF Liability Premium	3,940	6,301	0	6,301	5,168	5,168
52741 ISF Workers' Comp. Premium	1,928	1,541	0	1,541	1,593	1,593
52750 ISF Wellness Services	7,156	3,226	0	8,695	8,945	8,945
TOTAL SERVICES AND SUPPLIES	229,744	178,976	150,761	304,791	311,962	311,962
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	6,301	0	0	0
53620 Interfd Information Technology	0	0	137,493	0	0	0
53685 IF Office Expense	6	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	8,695	0	0	0
TOTAL OTHER CHARGES	6	6	152,489	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	350,200	0	0	0
54301 Capital Asset-Equipment	0	0	0	350,200	0	0
54311 Capital Asset-Software	0	0	0	0	350,200	350,200
TOTAL CAPITAL ASSETS	0	0	350,200	350,200	350,200	350,200
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	366	341	341	341	582	582
TOTAL INTRAFUND TRANSFERS	366	341	341	341	582	582
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	12,680
TOTAL OTHER FINANCING USES	0	0	0	0	0	12,680
TOTAL EXPENDITURES	828,123	751,852	1,310,114	1,310,114	1,353,061	1,365,741
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	19,950	0	0	0	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	19,950	0	0	0	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	20	200	200	100	100
46131 Treasury Fees	315,622	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services	758	856	2,500	2,500	1,000	1,000
46133 Unsecured Collection Fees	6,330	6,827	12,000	12,000	10,000	10,000
46134 Installment Plan Fees	1,100	675	1,200	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY	0	5,003	0	0	12,750	12,750
46325 Data Processing Services	9,400	9,800	10,000	10,000	10,000	10,000
46337 Forfeiture of Deposits	0	2,500	0	0	0	0
TOTAL CHARGES FOR SERVICES	333,210	284,431	370,900	370,900	380,050	380,050
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,416	2,686	3,000	3,000	3,000	3,000
47542 Duplicate Copies	369	495	400	400	400	400
TOTAL MISCELLANEOUS REVENUES	2,785	3,181	3,400	3,400	3,400	3,400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	355,945	287,612	374,300	374,300	403,450	403,450
Total Revenues	355,945	287,612	374,300	374,300	403,450	403,450
Total Expenditures	828,123	751,852	1,310,114	1,310,114	1,353,061	1,365,741
Unreimbursed Costs	472,178	464,240	935,814	935,814	949,611	962,291

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	95,843	77,946	114,404	114,404	109,867	109,867
51013 Special Pay	1,149	995	1,200	1,200	1,200	1,200
51014 Other Pay	2,646	0	1,370	1,370	1,400	1,400
51030 Overtime	26	0	0	0	0	0
51100 Payroll Tax-Social Security	5,876	4,735	7,078	7,078	6,829	6,829
51101 Payroll Taxes-Medicare	1,375	1,107	1,656	1,656	1,598	1,598
51110 Co Contribution Retirement	22,916	15,331	28,690	28,690	29,112	29,112
51120 Co Contribution-Group Insuranc	28,782	34,617	47,352	47,352	46,549	46,549
51121 Contribution Def Comp/401a	7	300	650	650	650	650
51123 Co Contribution-HSA	0	3,969	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	441	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	158,620	139,000	202,841	202,400	202,830	202,830
SERVICES AND SUPPLIES						
52060 Communications	634	538	600	600	600	600
52120 Maintenance Equipment	0	0	250	250	250	250
52135 Software License & Maintenance	13,884	13,884	14,000	14,000	14,000	14,000
52136 Computer Hardware	0	0	1,500	1,500	0	0
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	0	0	300	300	300	300
52170 Office Expenses	3,932	709	2,500	2,500	3,020	3,020
52171 Copy/Printing Costs	291	211	300	300	300	300
52172 Postage	1,183	2,673	2,070	2,070	2,000	2,000
52173 Subscription-Publication	7	0	7	7	7	7
52180 Professional/Specialized Srvs	1,020	0	400	400	1,000	1,000
52190 Publication Legal Notice	0	0	200	200	200	200
52232 Employment Training	0	250	800	800	850	850
52250 Transportation & Travel	1,110	53	2,000	2,000	2,750	2,750
52601 Fingerprints	0	49	49	49	0	0
52603 Physicals	0	62	62	62	0	0
52722 ISF Equipment Replacement	583	288	0	0	0	0
52723 ISF IT Services Provided	15,450	6,722	0	15,947	16,383	16,383
52730 ISF Liability Premium	185	309	0	309	335	335
52741 ISF Workers' Comp. Premium	337	441	0	441	444	444
52750 ISF Wellness Services	1,684	759	0	2,046	3,157	3,157
TOTAL SERVICES AND SUPPLIES	40,400	27,048	25,138	43,881	45,696	45,696
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	309	0	0	0
53620 Interfd Information Technology	0	0	15,947	0	0	0
53623 IF Fingerprints	0	0	25	25	0	0
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	2,046	0	0	0
TOTAL OTHER CHARGES	0	6	18,327	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	43	48	49	49	67	67
TOTAL INTRAFUND TRANSFERS	43	48	49	49	67	67
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfers Out	889	592	891	891	891	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,804
56204 O/Trans Out-Debt Services	0	0	0	0	0	223
TOTAL OTHER FINANCING USES	889	592	891	891	891	4,027
TOTAL EXPENDITURES	199,952	166,694	247,246	247,246	249,484	252,620
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	18,458	19,019	20,000	20,000	20,000	20,000
46175 Court Fees & Costs	6,173	3,768	6,000	6,000	5,000	5,000
46220 ORC Restitution Surcharge	10,378	6,510	16,000	16,000	10,000	10,000
46578 Interfund Trans In-Special Rev	0	0	0	0	3,600	3,600
TOTAL CHARGES FOR SERVICES	35,009	29,297	42,000	42,000	38,600	38,600
TOTAL REVENUES	35,009	29,297	42,000	42,000	38,600	38,600
Total Revenues	35,009	29,297	42,000	42,000	38,600	38,600
Total Expenditures	199,952	166,694	247,246	247,246	249,484	252,620
Unreimbursed Costs	164,943	137,397	205,246	205,246	210,884	214,020

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	485,165	385,455	559,351	559,351	490,763	490,763
51013 Special Pay	75	0	0	0	0	0
51014 Other Pay	10,003	88,682	11,103	136,641	14,100	14,100
51020 Extra Help	8,289	32,622	0	0	0	0
51030 Overtime	2,083	2,606	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	29,974	30,916	34,712	34,712	31,044	31,044
51101 Payroll Taxes-Medicare	7,245	7,333	8,183	8,183	7,333	7,333
51110 Co Contribution Retirement	114,208	122,842	139,698	139,698	130,042	130,042
51120 Co Contribution-Group Insuranc	95,594	80,333	136,424	136,424	133,119	133,119
51121 Contribution Def Comp/401a	1,017	662	1,950	1,950	4,550	4,550
51123 Co Contribution-HSA	0	19,449	0	0	38,727	38,727
51130 Co Contrib Unemploymnt Insrnc	2,472	589	0	0	0	0
51150 Interfund Workers Compensation	0	0	2,151	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	756,125	771,489	894,572	1,017,959	850,678	850,678
SERVICES AND SUPPLIES						
52050 Clothing & Personal	21	0	250	250	250	250
52060 Communications	5,889	2,679	6,000	6,000	6,000	6,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52121 Maintenance Equipment Contract	0	346	0	345	358	358
52124 Fuel & Oil	1,568	1,128	1,000	1,000	1,000	1,000
52135 Software License & Maintenance	5,094	1,486	2,900	2,900	3,500	3,500
52136 Computer Hardware	1,955	0	2,000	2,000	2,000	2,000
52150 Memberships	677	575	400	400	400	400
52159 Copier Paper	964	975	800	800	800	800
52169 Outside Printing	527	52	200	200	200	200
52170 Office Expenses	4,226	1,688	4,800	4,800	4,800	4,800
52171 Copy/Printing Costs	1,930	1,374	1,200	1,200	1,200	1,200
52172 Postage	81	55	150	150	100	100
52173 Subscription-Publication	162	2	162	162	162	162
52180 Professional/Specialized Srvs	2,273	42,146	36,000	36,000	100	100
52190 Publication Legal Notice	5,496	2,590	1,000	1,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	1,667	531	4,000	4,000	6,000	6,000
52230 Special Departmental Expense	374	910	0	0	0	0
52232 Employment Training	1,450	881	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,360	6,943	3,000	3,000	7,600	7,600
52260 Utilities	11,361	7,014	14,000	14,000	14,000	14,000
52601 Fingerprints	49	49	98	98	98	98
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	62	25	124	124	124	124
52711 ISF Vehicle Maint	4,370	436	0	676	969	969
52712 ISF Fleet Admin	574	391	0	393	635	635
52722 ISF Equipment Replacement	1,555	865	0	0	0	0
52723 ISF IT Services Provided	63,141	35,459	0	68,226	64,995	64,995
52730 ISF Liability Premium	1,898	2,748	0	2,748	1,867	1,867
52741 ISF Workers' Comp. Premium	1,566	2,151	0	2,151	3,504	3,504
52750 ISF Wellness Services	5,894	2,846	0	7,672	6,314	6,314
TOTAL SERVICES AND SUPPLIES	129,249	118,511	83,149	165,360	134,041	134,041

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
OTHER CHARGES						
53200 Contribution to Other Agencies	1,336	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	2,748	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	676	0	0	0
53620 Interfd Information Technology	0	0	68,226	0	0	0
53623 IF Fingerprints	25	25	50	50	50	50
53685 IF Office Expense	6	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,672	0	0	0
TOTAL OTHER CHARGES	1,367	31	79,765	50	50	50
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	17,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	17,000	0	0
TOTAL CAPITAL ASSETS	0	0	17,000	17,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	321	302	303	303	621	621
55229 Intrafund Plant Acquisition	0	0	10,175	10,175	0	0
55235 Intrafund Administration Srvs	-310,821	-89,043	-324,560	-324,560	-326,956	-326,955
TOTAL INTRAFUND TRANSFERS	-310,500	-88,741	-314,082	-314,082	-326,335	-326,334
OTHER FINANCING USES						
56200 Operating Transfers Out	6,182	5,699	6,373	6,373	6,568	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,545
56204 O/Trans Out-Debt Services	0	0	0	0	0	426
TOTAL OTHER FINANCING USES	6,182	5,699	6,373	6,373	6,568	17,971
TOTAL EXPENDITURES	582,423	806,989	766,777	892,660	665,002	676,406
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	385,657	100,992	391,817	391,817	406,408	406,408
TOTAL CHARGES FOR SERVICES	385,657	100,992	391,817	391,817	406,408	406,408
MISCELLANEOUS REVENUES						
47540 Refund	4,639	3,897	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,639	3,897	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,593	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,593	0	0	0	0	0
TOTAL REVENUES	394,889	104,889	391,817	391,817	406,408	406,408
Total Revenues	394,889	104,889	391,817	391,817	406,408	406,408
Total Expenditures	582,423	806,989	766,777	892,660	665,002	676,406
Unreimbursed Costs	187,534	702,100	374,960	500,843	258,594	269,998

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	65	41	150	150	100	100
52166 General Supplies	10,271	19,216	0	0	2,500	2,500
52169 Outside Printing	2,549	1,065	350	350	500	500
52170 Office Expenses	556	534	500	500	500	500
52172 Postage	12	1	4	4	4	4
52173 Subscription-Publication	106	0	800	800	400	400
52180 Professional/Specialized Srvs	22,871	7,406	12,850	27,460	16,000	16,000
52200 Rents & Leases Equipment	295	0	0	0	0	0
52210 Rents/Leases Structures/Ground	1,421	0	0	0	0	0
52230 Special Departmental Expense	0	800	400	400	800	800
52260 Utilities	20,461	21,185	28,604	28,604	28,000	28,000
52711 ISF Vehicle Maint	38	364	0	283	406	406
52712 ISF Fleet Admin	287	196	0	393	635	635
52730 ISF Liability Premium	5,033	7,620	0	7,620	7,714	7,714
TOTAL SERVICES AND SUPPLIES	63,965	58,428	43,658	66,564	57,559	57,559
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	7,620	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53614 IF Misc Non-Road	76,279	35,374	50,000	50,000	50,000	50,000
53616 Interfund Vehicle Maintenance	0	0	283	0	0	0
TOTAL OTHER CHARGES	76,279	35,374	58,296	50,000	50,000	50,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	30,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	30,000	190,000	190,000
TOTAL CAPITAL ASSETS	0	0	30,000	30,000	190,000	190,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,049	1,910	1,910	1,910	3,643	3,643
55230 Intrafund A-87 Building Maint.	169,550	154,221	154,221	154,221	158,380	158,380
55234 Intrafund Water/Wastewater Adm	38,352	12,852	56,937	56,937	20,000	20,000
55235 Intrafund Administration Srvs	22,727	3,981	44,450	44,450	44,484	44,484
TOTAL INTRAFUND TRANSFERS	232,678	172,964	257,518	257,518	226,507	226,507
TOTAL EXPENDITURES	372,922	266,766	389,472	404,082	524,066	524,066
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	305	0	0	0	0	0
43228 Litter Fines PC1463.9	225	79	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	530	79	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	6,512	4,992	11,000	11,000	10,000	10,000
44215 Boat Launch Fees	29,817	29,517	35,000	35,000	30,000	30,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL REVENUE USE MONEY PROPERTY	36,329	34,509	46,000	46,000	40,000	40,000
TOTAL REVENUES	36,859	34,588	46,000	46,000	40,000	40,000
Total Revenues	36,859	34,588	46,000	46,000	40,000	40,000
Total Expenditures	372,922	266,766	389,472	404,082	524,066	524,066
Unreimbursed Costs	336,063	232,178	343,472	358,082	484,066	484,066

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,078,000	890,452	1,254,544	1,254,544	1,112,692	1,112,692
51013 Special Pay	3,231	0	3,900	3,900	3,900	3,900
51014 Other Pay	26,883	135,549	29,904	201,646	25,055	25,055
51020 Extra Help	63,406	65,375	0	0	0	0
51030 Overtime	21,628	25,629	18,631	18,631	19,547	19,547
51100 Payroll Tax-Social Security	71,331	67,604	70,476	70,476	71,244	71,244
51101 Payroll Taxes-Medicare	16,682	15,810	16,482	16,482	16,664	16,664
51110 Co Contribution Retirement	262,074	259,030	286,202	286,202	300,267	300,267
51120 Co Contribution-Group Insuranc	338,696	311,748	424,801	424,801	438,664	438,664
51121 Contribution Def Comp/401a	2,237	2,813	5,850	5,850	10,400	10,400
51123 Co Contribution-HSA	0	42,564	0	0	86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	4,278	11,393	0	0	0	0
51150 Interfund Workers Compensation	0	0	219,153	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,888,446	1,827,967	2,329,943	2,282,532	2,084,977	2,084,977
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,706	0	12,677	12,677	7,500	7,500
52050 Clothing & Personal	10,671	5,502	10,740	10,740	16,695	16,695
52060 Communications	9,822	18,688	7,950	7,950	25,500	25,500
52090 Household Expense	2,164	681	2,800	2,800	3,000	3,000
52115 Misc Vehicle Maintenance	0	24	0	0	0	0
52120 Maintenance Equipment	3,868	2,707	8,300	8,300	6,300	6,300
52121 Maintenance Equipment Contract	0	1,301	0	1,301	1,345	1,345
52124 Fuel & Oil	20,214	15,939	28,673	28,673	26,800	26,800
52130 Maintenance Structure/Imprvmt	55,402	105,833	218,700	264,200	173,300	173,300
52135 Software License & Maintenance	1,163	50	300	300	3,800	3,800
52136 Computer Hardware	10,523	6,702	2,000	2,000	3,000	3,000
52150 Memberships	165	900	315	315	600	600
52166 General Supplies	190,803	136,993	163,133	163,133	172,550	172,550
52169 Outside Printing	79	73	150	150	150	150
52172 Postage	24	32	17	17	17	17
52173 Subscription-Publication	290	0	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	286,960	151,660	138,814	138,814	991,641	991,641
52190 Publication Legal Notice	0	269	0	0	0	0
52200 Rents & Leases Equipment	26,193	24,478	26,750	26,750	1,500	1,500
52210 Rents/Leases Structures/Ground	325	0	0	0	0	0
52215 Special Dept Exp Ancillary	0	8	0	0	0	0
52220 Small Tools	17,762	14,489	12,100	12,100	15,000	15,000
52225 Office Equipment	120	1,014	0	0	5,000	5,000
52230 Special Departmental Expense	58,585	57,081	59,614	59,614	59,844	59,844
52232 Employment Training	475	685	4,450	4,450	6,650	6,650
52242 Special Dept Exp-Safety/Enviro	0	1,572	0	0	0	0
52250 Transportation & Travel	206	650	2,150	2,150	2,150	2,150
52260 Utilities	54,434	26,790	80,000	80,000	45,000	45,000
52601 Fingerprints	147	294	294	294	294	294
52602 Drug Testing	169	152	290	290	290	290
52603 Physicals	1,457	1,001	1,153	1,153	1,153	1,153
52711 ISF Vehicle Maint	20,103	14,972	0	19,033	27,291	27,291
52712 ISF Fleet Admin	8,963	6,060	0	12,606	20,354	20,354
52722 ISF Equipment Replacement	2,138	1,056	0	0	2,000	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	48,135	23,408	0	46,963	68,977	70,977
52730 ISF Liability Premium	6,564	8,224	0	8,224	11,688	11,688
52741 ISF Workers' Comp. Premium	228,076	219,153	0	219,153	203,855	203,855
52750 ISF Wellness Services	21,469	11,007	0	29,665	25,782	25,782
TOTAL SERVICES AND SUPPLIES	1,094,175	859,448	782,620	1,165,065	1,930,276	1,930,276
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	8,224	0	0	0
53613 Interfund Fleet Admin	0	0	12,606	0	0	0
53614 IF Misc Non-Road	9,556	7,311	10,000	10,000	0	0
53616 Interfund Vehicle Maintenance	0	0	19,033	0	0	0
53620 Interfd Information Technology	0	0	46,963	0	0	0
53623 IF Fingerprints	228	100	150	150	150	150
53685 IF Office Expense	46	32	0	0	0	0
53691 IF Background Check	900	0	500	500	500	500
53698 Interfund EE Wellness Services	0	0	29,665	0	0	0
TOTAL OTHER CHARGES	10,730	7,443	127,141	10,650	650	650
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,041	65,810	149,000	86,500	100,000	100,000
54301 Capital Asset-Equipment	0	23,194	0	46,000	79,200	79,200
54311 Capital Asset-Software	11,650	5,850	0	5,850	0	0
TOTAL CAPITAL ASSETS	60,691	94,854	149,000	138,350	179,200	179,200
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	4,904	4,777	4,780	4,780	9,744	9,744
55230 Intrafund A-87 Building Maint.	-309,971	-250,900	-250,900	-250,900	-281,367	-281,367
55235 Intrafund Administration Svcs	205,285	68,634	212,479	212,479	215,934	215,934
TOTAL INTRAFUND TRANSFERS	-99,782	-177,489	-33,641	-33,641	-55,689	-55,689
OTHER FINANCING USES						
56200 Operating Transfers Out	16,837	17,159	17,545	17,545	18,278	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	43,638
TOTAL OTHER FINANCING USES	16,837	17,159	17,545	17,545	18,278	43,638
TOTAL EXPENDITURES	2,971,097	2,629,382	3,372,608	3,580,501	4,157,692	4,183,052
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	12,010	21,426	12,005	12,005	32,861	32,861
TOTAL REVENUE USE MONEY PROPERTY	12,010	21,426	12,005	12,005	32,861	32,861
CHARGES FOR SERVICES						
46558 IF Cost Plan Building Maint.	553,836	571,346	571,346	571,346	654,314	654,314
46578 Interfund Trans In-Special Rev	0	0	19,680	19,680	0	0
46613 Inter Maintenance & Improvemnt	0	0	42,800	71,800	327,402	327,402
TOTAL CHARGES FOR SERVICES	553,836	571,346	633,826	662,826	981,716	981,716
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	5,951	9,399	0	0	0	0
47540 Refund	0	3,796	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	5,951	13,195	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,502	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,502	0	0	0	0	0
TOTAL REVENUES	574,299	605,967	645,831	674,831	1,014,577	1,014,577
Total Revenues	574,299	605,967	645,831	674,831	1,014,577	1,014,577
Total Expenditures	2,971,097	2,629,382	3,372,608	3,580,501	4,157,692	4,183,052
Unreimbursed Costs	2,396,798	2,023,415	2,726,777	2,905,670	3,143,115	3,168,475

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	0	392	392	360	360
52170 Office Expenses	11	58	100	100	100	100
52172 Postage	142	154	100	100	100	100
52207 Special Dept Exp Fish & Game	1,449	450	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	484	568	568	600	600
52240 Special Dept Exp-Youth Program	520	1,410	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	6	7	0	7	8	8
TOTAL SERVICES AND SUPPLIES	2,695	2,563	16,160	16,167	16,168	16,168
OTHER CHARGES						
53401 Treasury Fee	54	48	0	0	0	60
53601 Interfund Ins ISF Premium	0	0	7	0	0	0
TOTAL OTHER CHARGES	54	48	7	0	0	60
TOTAL EXPENDITURES	2,749	2,611	16,167	16,167	16,168	16,228
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,245	2,355	5,500	5,500	5,500	5,500
TOTAL FINES, FORFEITURES, PENALTIES	2,245	2,355	5,500	5,500	5,500	5,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	604	524	1,350	1,350	1,350	1,410
44103 Interest-FMV Adjustments	-375	0	160	160	160	160
TOTAL REVENUE USE MONEY PROPERTY	229	524	1,510	1,510	1,510	1,570
MISCELLANEOUS REVENUES						
47510 Donations	0	1,200	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,200	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,157	9,157	9,158	9,158
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,157	9,157	9,158	9,158
TOTAL REVENUES	2,474	4,079	16,167	16,167	16,168	16,228
Total Revenues	2,474	4,079	16,167	16,167	16,168	16,228
Total Expenditures	2,749	2,611	16,167	16,167	16,168	16,228
Unreimbursed Costs	275	-1,468	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,102	197,396	235,728	235,728	241,974	241,974
51013 Special Pay	29	0	0	0	0	0
51014 Other Pay	5,154	2,400	5,400	5,400	5,400	5,400
51100 Payroll Tax-Social Security	14,068	12,257	14,734	14,734	15,251	15,251
51101 Payroll Taxes-Medicare	3,290	2,867	3,446	3,446	3,568	3,568
51110 Co Contribution Retirement	53,766	56,691	58,451	58,451	64,118	64,118
51120 Co Contribution-Group Insuranc	54,347	47,713	57,470	57,470	55,526	55,526
51123 Co Contribution-HSA	0	6,405	0	0	8,655	8,655
51150 Interfund Workers Compensation	0	0	4,952	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	358,756	325,729	380,181	375,229	394,492	394,492
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,998	1,070	2,120	2,120	4,220	4,220
52060 Communications	1,890	929	1,380	1,380	1,380	1,380
52090 Household Expense	1,190	399	1,300	1,300	1,300	1,300
52119 Fleet Vehicle Parts	4,058	97	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,777	11,011	9,242	9,242	9,242	9,242
52121 Maintenance Equipment Contract	0	382	0	382	395	395
52122 Stock Parts	32,187	24,328	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,987	0	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,128	1,179	2,000	2,000	2,000	2,000
52128 Outside Vehicle Repair	31,513	29,604	35,000	35,000	35,000	35,000
52129 Other Parts	177,707	146,313	195,000	191,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,961	1,480	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	363	0	0	0	0	0
52150 Memberships	0	100	100	100	100	100
52159 Copier Paper	179	89	150	150	150	150
52169 Outside Printing	0	165	200	200	200	200
52170 Office Expenses	241	160	650	650	650	650
52171 Copy/Printing Costs	79	52	75	75	75	75
52172 Postage	96	48	100	100	100	100
52173 Subscription-Publication	0	0	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	0	100	145	145	145	145
52200 Rents & Leases Equipment	1,521	1,139	1,525	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,741	316	1,800	1,800	1,800	1,800
52225 Office Equipment	60	0	500	500	500	500
52230 Special Departmental Expense	807	838	2,060	2,060	2,060	2,060
52232 Employment Training	780	915	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,112	4,314	4,517	4,517	4,517	4,517
52250 Transportation & Travel	29	0	700	700	700	700
52260 Utilities	9,841	8,285	9,000	9,000	9,000	9,000
52602 Drug Testing	102	42	165	165	165	165
52603 Physicals	0	0	302	302	302	302
52722 ISF Equipment Replacement	583	576	0	0	0	0
52723 ISF IT Services Provided	16,345	11,958	0	23,249	22,385	22,385
52730 ISF Liability Premium	1,707	2,304	0	2,304	2,467	2,467
52741 ISF Workers' Comp. Premium	26,449	4,952	0	4,952	4,398	4,398
52750 ISF Wellness Services	3,789	1,708	0	4,604	4,210	4,210

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	351,135	255,768	338,346	369,837	374,301	374,301
OTHER CHARGES						
53401 Treasury Fee	291	-78	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	2,304	0	0	0
53602 IF Gen Insurance & Bond	798	780	780	780	1,736	1,736
53620 Interfd Information Technology	0	0	23,249	0	0	0
53628 IF Admin - Misc Depts	163,057	34,398	161,668	161,668	168,344	168,344
53654 IF Plant Acquisition	0	0	25,000	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	77,909	40,445	40,445	40,445	45,658	45,658
53690 IF CUPA	642	642	642	642	642	642
53692 Inter Maintenance & Improvemnt	0	0	0	29,000	12,344	12,344
53698 Interfund EE Wellness Services	0	0	4,604	0	0	0
TOTAL OTHER CHARGES	245,887	76,187	261,882	235,725	231,914	231,914
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	-102,107	0	7,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	7,000	24,000	24,000
54302 Depreciation Expense	4,676	0	2,829	2,829	5,410	5,410
TOTAL CAPITAL ASSETS	-97,431	0	9,829	9,829	29,410	29,410
OTHER FINANCING USES						
56200 Operating Transfers Out	5,803	5,610	6,005	6,005	6,220	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	14,234
56204 O/Trans Out-Debt Services	0	0	0	0	0	216
TOTAL OTHER FINANCING USES	5,803	5,610	6,005	6,005	6,220	14,450
TOTAL EXPENDITURES	864,150	663,294	996,243	996,625	1,036,337	1,044,567
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,744	-862	5,000	5,000	3,000	3,000
44103 Interest-FMV Adjustments	-3,503	0	2,579	2,579	2,579	2,579
TOTAL REVENUE USE MONEY PROPERTY	-759	-862	7,579	7,579	5,579	5,579
CHARGES FOR SERVICES						
46318 Maintenance	18,142	5,419	28,345	28,345	49,602	49,602
46511 Interfund Vehicle Maintenance	0	0	450,251	0	0	0
46565 Interfund Fleet Admin	0	0	152,538	0	0	0
46711 ISF Vehicle Mainenance	469,722	237,711	89,885	540,136	645,607	645,607
46712 ISF Fleet Admin	113,368	75,072	0	152,538	246,295	246,295
TOTAL CHARGES FOR SERVICES	601,232	318,202	721,019	721,019	941,504	941,504
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	13,760	5,001	0	0	0	0
47540 Refund	54	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	13,814	5,001	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	24,000	24,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	24,000	24,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-68,041	-314,405	267,645	267,645	267,644	267,644
TOTAL UNDESIGNATED FUND BALANCE	-68,041	-314,405	267,645	267,645	267,644	267,644
TOTAL REVENUES	546,246	7,936	996,243	996,243	1,238,727	1,238,727
Total Revenues	546,246	7,936	996,243	996,243	1,238,727	1,238,727
Total Expenditures	864,150	663,294	996,243	996,625	1,036,337	1,044,567
Unreimbursed Costs	317,904	655,358	0	382	-202,390	-194,160

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,302,934	1,251,103	1,454,917	1,454,917	1,645,796	1,645,796
51013 Special Pay	105	0	0	0	0	0
51014 Other Pay	57,069	40,752	23,037	23,037	39,614	39,614
51030 Overtime	16,100	2,091	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	80,700	77,476	89,807	89,807	103,806	103,806
51101 Payroll Taxes-Medicare	18,874	18,150	21,002	21,002	24,278	24,278
51110 Co Contribution Retirement	307,225	343,707	360,763	360,763	436,101	436,101
51120 Co Contribution-Group Insuranc	196,353	217,303	268,365	268,365	290,168	290,168
51121 Contribution Def Comp/401a	1,958	2,113	3,900	3,900	4,550	4,550
51123 Co Contribution-HSA	0	13,926	0	0	29,859	29,859
51124 FSA Overages	0	2,850	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	20,700	1,350	0	0	0	0
51150 Interfund Workers Compensation	0	0	5,900	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,002,018	1,970,821	2,237,691	2,231,791	2,584,172	2,584,172
SERVICES AND SUPPLIES						
52060 Communications	35,485	51,191	53,335	66,078	81,708	81,708
52090 Household Expense	255	190	300	300	300	300
52115 Misc Vehicle Maintenance	0	48	0	0	0	0
52120 Maintenance Equipment	27,943	47,138	42,086	42,086	49,720	49,720
52121 Maintenance Equipment Contract	0	1,452	0	1,451	1,501	1,501
52124 Fuel & Oil	993	777	1,300	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmt	0	847	0	0	0	0
52135 Software License & Maintenance	727,656	783,848	878,232	798,232	808,632	808,632
52136 Computer Hardware	123,713	83,645	126,500	104,082	126,500	126,500
52150 Memberships	195	0	295	295	295	295
52159 Copier Paper	127	433	0	0	550	550
52169 Outside Printing	0	0	142	142	0	0
52170 Office Expenses	2,809	862	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	556	1,015	800	800	800	800
52172 Postage	38	1	32	32	32	32
52180 Professional/Specialized Srvs	44,355	38,141	55,000	114,000	45,000	45,000
52225 Office Equipment	2,496	2,643	7,850	7,850	9,850	9,850
52230 Special Departmental Expense	10,366	4,578	6,000	6,000	5,800	5,800
52232 Employment Training	17,273	9,649	52,500	52,500	36,500	36,500
52250 Transportation & Travel	3,650	4,677	7,000	7,000	18,500	18,500
52260 Utilities	18,206	17,011	24,000	24,000	26,300	26,300
52601 Fingerprints	0	0	50	50	50	50
52603 Physicals	62	62	62	62	124	124
52711 ISF Vehicle Maint	3,424	690	0	7,362	10,556	10,556
52712 ISF Fleet Admin	1,434	978	0	1,971	3,183	3,183
52723 ISF IT Services Provided	0	3,500	0	0	0	0
52730 ISF Liability Premium	3,479	4,627	0	4,627	3,492	3,492
52741 ISF Workers' Comp. Premium	66,840	5,900	0	5,900	6,503	6,503
52750 ISF Wellness Services	12,630	5,503	0	14,834	17,365	17,365
TOTAL SERVICES AND SUPPLIES	1,103,985	1,069,406	1,258,484	1,263,954	1,257,561	1,257,561
OTHER CHARGES						
53123 Interprogram Labor Charges	0	0	535,162	0	0	0
53401 Treasury Fee	78	-127	0	0	80	80

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53601 Interfund Ins ISF Premium	0	0	4,627	0	0	0
53602 IF Gen Insurance & Bond	2,822	3,000	3,001	3,001	4,380	4,380
53613 Interfund Fleet Admin	0	0	1,971	0	0	0
53616 Interfund Vehicle Maintenance	0	0	7,362	0	0	0
53623 IF Fingerprints	32	32	25	25	25	25
53628 IF Admin - Misc Depts	219,403	66,593	230,149	230,149	238,064	238,064
53665 IF Audit Expense	3,988	0	3,988	3,988	3,988	3,988
53670 IF OH Cost Plan	234,927	161,421	161,421	161,421	155,892	155,892
53685 IF Office Expense	20	6	0	0	0	0
53691 IF Background Check	300	0	300	300	0	0
53698 Interfund EE Wellness Services	0	0	14,834	0	0	0
TOTAL OTHER CHARGES	461,570	230,925	962,840	398,884	402,429	402,429
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	-124,967	35,546	197,500	65,200	0	0
54301 Capital Asset-Equipment	0	0	0	247,418	58,000	58,000
54302 Depreciation Expense	159,548	0	216,894	216,894	137,868	137,868
54303 Depreciation Expense Vehicles	0	0	21,100	21,100	22,583	22,583
54311 Capital Asset-Software	0	0	0	0	46,000	46,000
TOTAL CAPITAL ASSETS	34,581	35,546	435,494	550,612	264,451	264,451
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	9,139	8,902	9,493	9,493	9,841	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	8,673
56204 O/Trans Out-Debt Services	0	0	0	0	0	292
TOTAL OTHER FINANCING USES	9,139	8,902	9,493	9,493	9,841	8,965
TOTAL EXPENDITURES	3,611,292	3,315,600	4,904,002	4,454,734	4,518,454	4,517,578
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-758	-1,506	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	-11,583	0	5,525	5,525	5,525	5,525
TOTAL REVENUE USE MONEY PROPERTY	-12,341	-1,506	15,525	15,525	15,525	15,525
CHARGES FOR SERVICES						
46123 Interprogram Labor Charges	0	0	535,162	0	0	0
46302 Equipment Replacement	0	0	197,500	0	0	0
46320 Other Chgs Current Services	15,892	4,928	10,941	10,941	11,132	11,132
46515 Interfd Information Technology	0	0	3,916,218	0	0	0
46582 IF Misc. Transfer	0	0	5,400	5,400	5,400	5,400
46721 ISF Projects	2,871	0	0	0	0	0
46722 ISF Equip. Replacement	100,019	50,768	0	197,500	0	0
46723 ISF IT Services Provided	3,316,977	2,112,928	0	3,916,218	4,556,557	4,556,557
TOTAL CHARGES FOR SERVICES	3,435,759	2,168,624	4,665,221	4,130,059	4,573,089	4,573,089
MISCELLANEOUS REVENUES						
47540 Refund	29	137	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	29	137	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	872	-2	0	0	0	0
48600 Operating Transfers In	0	0	0	42,743	0	0
TOTAL OTHER FINANCING SOURCES	872	-2	0	42,743	0	0
RESIDUAL EQUITY TRANSFER IN						
49100 Residual Equity Transfer In	0	0	0	0	104,000	104,000
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	104,000	104,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-2,094,220	-2,227,910	364,019	364,019	357,346	357,346
TOTAL UNDESIGNATED FUND BALANCE	-2,094,220	-2,227,910	364,019	364,019	357,346	357,346
TOTAL REVENUES	1,330,099	-60,657	5,044,765	4,552,346	5,049,960	5,049,960
Total Revenues	1,330,099	-60,657	5,044,765	4,552,346	5,049,960	5,049,960
Total Expenditures	3,611,292	3,315,600	4,904,002	4,454,734	4,518,454	4,517,578
Unreimbursed Costs	2,281,193	3,376,257	-140,763	-97,612	-531,506	-532,382

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	754	677	900	900	900	900
52090 Household Expense	0	880	0	0	0	0
52121 Maintenance Equipment Contract	0	1,966	0	1,967	2,034	2,034
52166 General Supplies	852	5,097	1,400	1,400	1,400	1,400
52172 Postage	124	160	135	135	135	135
52180 Professional/Specialized Svcs	8,259	6,158	9,500	9,500	6,000	6,000
52200 Rents & Leases Equipment	0	378	0	0	0	0
52260 Utilities	10,560	5,404	7,500	7,500	7,200	7,200
52730 ISF Liability Premium	1,033	1,421	0	1,421	1,734	1,734
TOTAL SERVICES AND SUPPLIES	21,582	22,141	19,435	22,823	19,403	19,403
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,421	0	0	0
TOTAL OTHER CHARGES	0	0	1,421	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	826	770	770	770	1,453	1,453
55230 Intrafund A-87 Building Maint.	102,096	63,860	63,860	63,860	83,305	83,305
55235 Intrafund Administration Svcs	47,998	10,262	53,220	53,220	51,541	51,541
TOTAL INTRAFUND TRANSFERS	150,920	74,892	117,850	117,850	136,299	136,299
OTHER FINANCING USES						
56200 Operating Transfers Out	25,453	25,940	26,511	26,511	27,618	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	27,618
TOTAL OTHER FINANCING USES	25,453	25,940	26,511	26,511	27,618	27,618
TOTAL EXPENDITURES	197,955	122,973	165,217	167,184	183,320	183,320
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	3,050	3,400	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,157	33,579	21,000	21,000	21,000	21,000
44210 Rent Land and Buildings	0	955	0	0	0	0
44211 Rent Veterans' Building	15,515	19,247	18,000	18,000	18,000	18,000
TOTAL REVENUE USE MONEY PROPERTY	42,722	57,181	42,000	42,000	42,000	42,000
TOTAL REVENUES	42,722	57,181	42,000	42,000	42,000	42,000
Total Revenues	42,722	57,181	42,000	42,000	42,000	42,000
Total Expenditures	197,955	122,973	165,217	167,184	183,320	183,320
Unreimbursed Costs	155,233	65,792	123,217	125,184	141,320	141,320

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **7204 - Ettl Hall (Museum Meeting Rm)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	443	354	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	200	200
52166 General Supplies	0	0	750	750	750	750
52169 Outside Printing	0	0	500	500	500	500
52172 Postage	100	57	50	50	50	50
52180 Professional/Specialized Srvs	108	275	500	500	500	500
52260 Utilities	3,279	3,472	3,900	3,900	7,000	7,000
52730 ISF Liability Premium	267	363	0	363	452	452
TOTAL SERVICES AND SUPPLIES	4,197	4,521	6,500	6,863	10,052	10,052
OTHER CHARGES						
53200 Contribution to Other Agencies	3,946	0	4,197	0	0	0
53601 Interfund Ins ISF Premium	0	0	363	0	0	0
TOTAL OTHER CHARGES	3,946	0	4,560	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	4,698	10,000	0	0	0
54301 Capital Asset-Equipment	0	731	0	10,000	0	0
TOTAL CAPITAL ASSETS	0	5,429	10,000	10,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	264	246	247	247	465	465
55230 Intrafund A-87 Building Maint.	12,133	12,335	12,335	12,335	21,892	21,892
55235 Intrafund Administration Srvs	17,425	6,167	14,411	14,411	14,996	14,996
55241 Intrafund Rents/Leases	-1,250	-1,000	0	0	0	0
TOTAL INTRAFUND TRANSFERS	28,572	17,748	26,993	26,993	37,353	37,353
TOTAL EXPENDITURES	36,715	27,698	48,053	43,856	47,405	47,405
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,600	1,200	800	800	800	800
44210 Rent Land and Buildings	11,850	13,550	8,800	8,800	8,800	8,800
44211 Rent Veterans' Building	0	2,150	0	0	0	0
44230 Other Rents and Concessions	187	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,637	16,900	9,600	9,600	9,600	9,600
CHARGES FOR SERVICES						
46700 Interfund Services Provided	0	250	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	250	0	0	0	0
TOTAL REVENUES	13,637	17,150	9,600	9,600	9,600	9,600
Total Revenues	13,637	17,150	9,600	9,600	9,600	9,600
Total Expenditures	36,715	27,698	48,053	43,856	47,405	47,405
Unreimbursed Costs	23,078	10,548	38,453	34,256	37,805	37,805

Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	352,557	455,278	706,756	661,756	973,141	973,141
51014 Other Pay	14,585	20,727	30,000	30,000	45,892	45,892
51020 Extra Help	1,524	8,064	0	0	10,000	10,000
51100 Payroll Tax-Social Security	22,542	26,957	40,893	40,893	61,221	61,221
51101 Payroll Taxes-Medicare	5,272	6,931	10,162	10,162	14,917	14,917
51110 Co Contribution Retirement	82,673	118,376	175,247	175,247	272,666	272,666
51120 Co Contribution-Group Insuranc	39,425	58,923	110,421	100,421	132,789	132,789
51121 Contribution Def Comp/401a	518	1,123	3,900	3,900	4,550	4,550
51123 Co Contribution-HSA	0	14,929	0	0	42,405	42,405
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	1,005	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	519,096	711,933	1,078,384	1,022,379	1,557,581	1,557,581
SERVICES AND SUPPLIES						
52060 Communications	1,851	4,007	3,060	3,060	7,400	7,400
52121 Maintenance Equipment Contract	0	85	0	85	88	88
52130 Maintenance Structure/Imprvmt	164,812	1,383	0	0	0	0
52135 Software License & Maintenance	145	1,120	2,000	2,000	2,500	2,500
52136 Computer Hardware	5,967	5,562	7,000	32,000	15,000	15,000
52150 Memberships	326	200	500	500	1,600	1,600
52169 Outside Printing	0	3,739	4,500	4,500	4,000	4,000
52170 Office Expenses	5,696	7,986	8,000	8,000	10,000	10,000
52171 Copy/Printing Costs	75	830	2,400	769	1,000	1,000
52172 Postage	0	25	0	0	1,500	1,500
52173 Subscription-Publication	0	0	500	500	500	500
52180 Professional/Specialized Srvs	62,414	34,042	45,000	45,000	5,000	5,000
52230 Special Departmental Expense	0	1,782	300	300	0	0
52232 Employment Training	1,080	20,705	10,000	40,000	25,000	25,000
52250 Transportation & Travel	0	3,592	10,000	10,000	15,000	15,000
52260 Utilities	0	23,490	6,000	6,000	5,000	5,000
52601 Fingerprints	98	49	150	150	147	147
52603 Physicals	62	62	62	62	186	186
52700 Interfund Services Used	0	250	0	0	0	0
52722 ISF Equipment Replacement	583	288	0	0	0	0
52723 ISF IT Services Provided	13,836	10,686	0	13,380	21,417	21,417
52730 ISF Liability Premium	317	549	0	549	1,300	1,300
52741 ISF Workers' Comp. Premium	905	1,005	0	1,005	2,740	2,740
52750 ISF Wellness Services	0	1,518	0	4,092	5,788	5,788
TOTAL SERVICES AND SUPPLIES	258,167	122,955	99,472	171,952	125,166	125,166
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	549	0	0	0
53602 IF Gen Insurance & Bond	62	74	74	74	127	127
53620 Interfd Information Technology	0	0	13,380	0	0	0
53623 IF Fingerprints	50	0	75	75	75	75
53682 IF Trans Out-Admin Expens	735	0	3,000	3,000	0	0
53685 IF Office Expense	26	6	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	23,040	23,040
53698 Interfund EE Wellness Services	0	0	4,092	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER CHARGES	873	80	21,170	3,149	23,242	23,242
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	17,198	0	0	0	0	0
TOTAL CAPITAL ASSETS	17,198	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	-148,194	-148,194
TOTAL INTRAFUND TRANSFERS	0	0	0	0	-148,194	-148,194
OTHER FINANCING USES						
56200 Operating Transfers Out	1,104	1,370	1,153	4,088	2,505	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	6,273
TOTAL OTHER FINANCING USES	1,104	1,370	1,153	4,088	2,505	6,273
TOTAL EXPENDITURES	796,438	836,338	1,200,179	1,201,568	1,560,300	1,564,068
REVENUES						
CHARGES FOR SERVICES						
46241 Children & Families	5,161	0	7,722	7,722	7,911	7,911
46520 Interfund Mental Health	186,707	0	296,755	296,755	441,291	441,291
46535 IF Alcohol & Drug	27,290	0	35,937	35,937	52,230	52,230
46536 IF Welfare/Social Srvc	361,279	336,373	561,113	561,113	827,050	827,050
46575 IF Admin-Misc Depts	107,816	0	161,642	161,642	208,778	208,778
TOTAL CHARGES FOR SERVICES	688,253	336,373	1,063,169	1,063,169	1,537,260	1,537,260
MISCELLANEOUS REVENUES						
47540 Refund	0	39	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	39	0	0	0	0
TOTAL REVENUES	688,253	336,412	1,063,169	1,063,169	1,537,260	1,537,260
Total Revenues	688,253	336,412	1,063,169	1,063,169	1,537,260	1,537,260
Total Expenditures	796,438	836,338	1,200,179	1,201,568	1,560,300	1,564,068
Unreimbursed Costs	108,185	499,926	137,010	138,399	23,040	26,808

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,273,334	7,153,428	10,074,681	10,074,681	14,927,879	14,927,879
51013 Special Pay	105,527	96,739	185,000	185,000	115,000	115,000
51014 Other Pay	400,203	347,561	300,000	300,000	267,500	267,500
51015 Mitigation Pay	37,878	93,179	0	0	90,000	90,000
51020 Extra Help	741,849	706,634	600,000	600,000	560,000	560,000
51030 Overtime	342,229	319,762	200,000	200,000	246,500	246,500
51100 Payroll Tax-Social Security	548,380	478,000	618,384	618,384	917,024	917,024
51101 Payroll Taxes-Medicare	140,196	123,689	161,579	161,579	232,438	232,438
51110 Co Contribution Retirement	2,026,038	1,990,025	2,406,742	2,406,742	3,887,735	3,887,735
51120 Co Contribution-Group Insuranc	1,408,477	1,324,419	1,849,670	1,849,670	2,788,129	2,788,129
51121 Contribution Def Comp/401a	25,068	23,685	44,679	44,679	74,794	74,794
51123 Co Contribution-HSA	0	116,533	0	0	367,047	367,047
51124 FSA Overages	0	6,288	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	20,115	19,825	15,000	15,000	13,500	13,500
51150 Interfund Workers Compensation	0	0	264,556	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	14,069,294	12,799,767	16,720,291	16,455,735	24,487,546	24,487,546
SERVICES AND SUPPLIES						
52050 Clothing & Personal	34	331	2,000	2,000	0	0
52060 Communications	35,995	46,734	35,000	35,000	72,200	72,200
52080 Food	76,991	67,231	65,000	65,000	80,650	80,650
52090 Household Expense	71,096	60,250	60,000	60,000	66,700	66,700
52100 Insurance	75,364	97,120	75,000	75,000	154,500	154,500
52115 Misc Vehicle Maintenance	0	216	0	0	0	0
52120 Maintenance Equipment	218	298	1,000	1,000	0	0
52121 Maintenance Equipment Contract	0	10,617	0	10,615	10,982	10,982
52124 Fuel & Oil	21,260	30,410	20,000	20,000	39,420	39,420
52130 Maintenance Structure/Imprvmnt	10,098	17,266	30,000	38,405	25,000	25,000
52135 Software License & Maintenance	16,849	19,997	15,000	15,000	22,100	22,100
52136 Computer Hardware	28,939	19,584	25,000	25,657	87,000	87,000
52140 Medical Dental Lab Supplies	21,820	27,642	20,000	20,000	21,300	21,300
52141 Medical Supplies Floor Stock	58,148	52,067	50,000	50,000	47,100	47,100
52150 Memberships	27,467	16,141	30,000	30,000	113,694	113,694
52170 Office Expenses	129,370	108,110	77,000	77,000	148,900	148,900
52171 Copy/Printing Costs	6,648	4,761	10,000	10,000	8,200	8,200
52172 Postage	8,513	11,599	10,000	10,000	8,500	8,500
52173 Subscription-Publication	17,064	3,922	7,000	7,000	20,600	20,600
52178 Prof & Spec Legal	0	71,023	0	0	25,000	25,000
52180 Professional/Specialized Srvs	4,911,116	2,863,398	3,443,369	3,612,320	4,386,000	4,386,000
52181 Juvenile Depnd Procd/Physician	260,713	197,820	325,000	325,000	320,000	320,000
52182 Prof & Spec Medical Services	15,826	8,428	150,000	150,000	131,000	131,000
52184 Prof & Spec Conservator Admin	131,653	128,552	154,262	154,262	154,262	154,262
52190 Publication Legal Notice	1,382	444	5,000	5,000	5,700	5,700
52200 Rents & Leases Equipment	1,205	1,854	7,500	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	105,443	93,608	150,000	150,000	238,000	238,000
52225 Office Equipment	12,403	13,117	6,000	6,000	19,100	19,100
52230 Special Departmental Expense	41,765	56,892	25,000	25,000	12,500	12,500
52232 Employment Training	44,325	60,070	30,000	30,000	150,500	150,500
52236 Special Fund-Replacement	0	0	0	0	25,000	25,000
52237 Special Department Exp-Other	32,708	1,053	25,000	25,000	1,000	1,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52250 Transportation & Travel	60,814	34,050	65,000	65,000	83,300	83,300
52260 Utilities	89,800	25,565	60,000	60,000	78,250	78,250
52601 Fingerprints	2,303	2,377	2,000	2,000	2,450	2,450
52602 Drug Testing	267	4,180	500	500	518	518
52603 Physicals	10,490	8,953	7,500	7,500	7,375	7,375
52711 ISF Vehicle Maint	20,860	12,840	0	25,923	43,861	43,861
52712 ISF Fleet Admin	7,171	4,692	0	9,453	19,713	19,713
52723 ISF IT Services Provided	371,978	248,361	0	436,143	651,690	651,690
52730 ISF Liability Premium	24,410	30,767	0	30,767	72,811	72,811
52741 ISF Workers' Comp. Premium	187,697	264,556	0	264,556	375,185	375,185
52750 ISF Wellness Services	90,087	43,836	0	118,145	169,423	169,423
TOTAL SERVICES AND SUPPLIES	7,030,290	4,770,732	4,988,131	6,061,746	7,906,984	7,906,984
OTHER CHARGES						
53100 Support & Care of Persons	2,353,910	3,324,125	1,350,000	1,350,000	850,000	850,000
53118 St Offset State Hospital	0	0	230,000	230,000	0	0
53119 St Offset Managed Care Inpt	231,006	383,813	200,000	200,000	500,000	500,000
53151 Prior Year-Refund Medical	29,041	10,466	15,000	15,000	10,000	10,000
53152 Prior Year-Refund Medi-Care	115	363	400	400	1,000	1,000
53153 Prior Year-Refnd Privt/Ins Pay	1,022	615	1,000	1,000	1,000	1,000
53210 Contribution to Res Care-FCH	190,242	103,755	100,000	100,000	100,000	100,000
53214 Contribution to IMD Facilities	201,313	302,956	150,000	150,000	1,000,000	1,000,000
53400 Interest Expense	51,670	21,918	30,000	30,000	0	0
53401 Treasury Fee	738	-1,797	0	0	10,000	10,000
53601 Interfund Ins ISF Premium	0	0	30,767	0	0	0
53602 IF Gen Insurance & Bond	5,923	5,804	5,805	5,805	13,153	13,153
53613 Interfund Fleet Admin	0	0	9,453	0	0	0
53616 Interfund Vehicle Maintenance	0	0	25,923	0	0	0
53619 Interfund Misc. Transfer	1,998	0	0	0	0	0
53620 Interfd Information Technology	0	0	436,143	0	0	0
53623 IF Fingerprints	1,325	1,125	1,025	1,025	1,250	1,250
53628 IF Admin - Misc Depts	0	0	0	0	208,778	208,778
53633 IF Human Services Admin	213,997	0	332,692	332,692	493,521	493,521
53640 IF Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
53654 IF Plant Acquisition	0	0	428,015	428,015	0	0
53656 Interfund Conservator Services	180,427	135,320	199,297	199,297	217,082	232,761
53665 IF Audit Expense	4,785	0	4,785	4,785	4,785	4,785
53670 IF OH Cost Plan	939,238	1,270,613	1,177,097	1,177,097	1,514,846	1,514,846
53685 IF Office Expense	0	58	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	11,000	11,000	123,200	123,200
53698 Interfund EE Wellness Services	0	0	118,145	0	0	0
TOTAL OTHER CHARGES	4,586,750	5,559,134	5,036,547	4,416,116	5,228,615	5,244,294
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	77,052	0	173,500	173,500	111,450	111,450
TOTAL CAPITAL ASSETS	77,052	0	173,500	173,500	111,450	111,450
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,260,032	3,260,032	0	0
TOTAL INCREASES IN RESERVES	0	0	3,260,032	3,260,032	0	0
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
56200 Operating Transfers Out	55,876	53,685	57,879	57,879	739,775	675,069
56203 O/Trans Out-Capital Project	0	0	0	0	0	311,872
56204 O/Trans Out-Debt Services	0	0	0	0	0	3,514
TOTAL OTHER FINANCING USES	55,876	53,685	57,879	57,879	739,775	990,455
TOTAL EXPENDITURES	25,819,262	23,183,318	30,236,380	30,425,008	38,474,370	38,740,729
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,011	-19,337	30,000	30,000	0	0
44102 Interest	51	6	0	0	0	0
44103 Interest-FMV Adjustments	19,107	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,169	-19,331	30,000	30,000	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	70,000	70,000
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	500,000	500,000
45204 St Aid MH Grants	354,993	229,148	559,739	591,459	559,739	559,739
45207 St Aid MH Conrep	67,804	39,552	100,000	100,000	68,000	68,000
45304 Fed MH FEMA Funds	0	0	0	137,231	0	0
45354 Fed Drug Medi-Cal	1,967	0	0	0	0	0
45355 Fed UR/QA Medi-Cal	0	0	900,000	900,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	6,674,696	5,539,463	6,750,000	6,750,000	7,296,393	7,296,393
45358 Fed Aid Drug & Alcohol Program	599,816	599,816	1,089,000	1,089,000	1,400,000	1,400,000
45359 Fed Mental Health Medi-Cal DSH	57,090	127,500	1,200	1,200	65,000	65,000
45394 Fed Other Aid	15,135	0	0	0	15,000	15,000
45521 Yuba County STOP	0	1,318	21,000	21,000	21,000	21,000
45664 Other Governmental Agencies	175,669	33,077	150,000	150,000	45,136	45,136
TOTAL INTERGOVERNMENTAL REVENUES	7,947,170	6,569,874	10,220,939	10,389,890	10,690,268	10,690,268
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,995	6,884	7,000	7,000	6,000	6,000
46252 First Steps Fee	846	830	1,100	1,100	900	900
46258 Inpatient Fee	4,145	1,562	5,000	5,000	3,000	3,000
46259 Inpatient Insurance	700	0	2,000	2,000	2,000	2,000
46262 Outpatient Fee	74,281	48,244	75,000	75,000	72,000	72,000
46263 Outpatient Insurance	98,185	60,676	100,000	100,000	117,100	117,100
46264 Outpatient Medicare	174,170	113,193	170,000	170,000	130,000	130,000
46267 Drug Diversion/Outpatient Fee	2,286	3,488	4,000	4,000	3,500	3,500
46271 M.H. Services Other Counties	65,020	26,897	125,000	125,000	60,000	60,000
46297 Blended Funding Yuba Co	283,170	129,026	275,000	275,000	125,000	125,000
46320 Other Chgs Current Services	16,483	0	0	0	2,000	2,000
46341 CSS Reimbursement from SSI	0	0	500	500	25,000	25,000
46518 Interfd Trans In-Wrap Around	0	0	0	0	275,000	275,000
46537 IF Trans In-Realignment	6,643,752	5,174,215	6,949,517	6,949,517	0	0
46556 IF Mental Hlth Svcs BF	480,343	331,372	628,500	628,500	628,500	628,500
46575 IF Admin-Misc Depts	490,082	0	500,000	500,000	0	0
46578 Interfund Trans In-Special Rev	9,673	4,878	17,000	17,000	0	0
46580 IF Transfer In-S/T	4,957,651	3,518,138	5,953,289	5,953,289	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46582 IF Misc. Transfer	308,909	94,959	167,610	167,610	0	0
46608 IF Miscellaneous Revenue	1,595,043	4,471,786	4,610,032	4,610,032	0	0
46618 Interfund Transfer In	0	0	0	0	63,352	63,352
46619 IF Trans. In-Interest	6,682	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	15,219,416	13,986,148	19,590,548	19,590,548	1,513,352	1,513,352
MISCELLANEOUS REVENUES						
47407 Other Sales	0	264	50	50	0	0
47500 Other Revenue	181	308	100	100	49	49
47504 Contrbtn Frm Oth MH Alcohol	0	0	6,000	6,000	0	0
47510 Donations	325	1,185	0	0	0	0
47511 IMD Reimb-Yuba Conservator	16,506	39,400	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	15,620	31,486	30,000	30,000	25,000	25,000
47540 Refund	40,288	16,177	0	0	10,455	10,455
TOTAL MISCELLANEOUS REVENUES	72,920	88,820	66,150	66,150	65,504	65,504
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,326	0	0	0	0	0
48600 Operating Transfers In	0	95,846	328,743	328,743	26,085,221	26,085,221
48601 O/Transf In-Realignment	0	0	0	0	317,469	317,469
TOTAL OTHER FINANCING SOURCES	2,326	95,846	328,743	328,743	26,402,690	26,402,690
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	68,915	68,915
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	68,915	68,915
TOTAL REVENUES	23,266,001	20,721,357	30,236,380	30,405,331	38,740,729	38,740,729
Total Revenues	23,266,001	20,721,357	30,236,380	30,405,331	38,740,729	38,740,729
Total Expenditures	25,819,262	23,183,318	30,236,380	30,425,008	38,474,370	38,740,729
Unreimbursed Costs	2,553,261	2,461,961	0	19,677	-266,359	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,639,987	3,542,079	4,518,573	4,518,573	0	0
51013 Special Pay	18,653	18,218	23,600	23,600	0	0
51014 Other Pay	42,137	112,336	40,000	40,000	0	0
51020 Extra Help	36,005	16,278	40,000	40,000	0	0
51030 Overtime	82,184	95,260	50,000	50,000	0	0
51100 Payroll Tax-Social Security	224,325	224,889	279,922	279,922	0	0
51101 Payroll Taxes-Medicare	53,725	53,715	66,444	66,444	0	0
51110 Co Contribution Retirement	860,219	999,427	1,123,145	1,123,145	0	0
51111 Retirement Allowance	-471	0	0	0	0	0
51120 Co Contribution-Group Insuranc	721,520	743,250	1,080,506	1,080,506	0	0
51121 Contribution Def Comp/401a	13,531	13,660	26,538	26,538	0	0
51123 Co Contribution-HSA	0	66,459	0	0	0	0
51124 FSA Overages	0	5,238	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	2,250	0	5,000	5,000	0	0
51150 Interfund Workers Compensation	0	0	31,278	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,694,065	5,890,809	7,285,006	7,253,728	0	0
SERVICES AND SUPPLIES						
52060 Communications	35,566	38,648	35,000	35,000	0	0
52080 Food	13,666	12,254	15,000	15,000	0	0
52090 Household Expense	11,286	3,062	15,000	15,000	0	0
52100 Insurance	37,970	50,635	40,000	40,000	0	0
52115 Misc Vehicle Maintenance	0	16	0	0	0	0
52120 Maintenance Equipment	3	865	5,000	5,000	0	0
52124 Fuel & Oil	14,867	6,392	15,000	15,000	0	0
52130 Maintenance Structure/Imprvmnt	6,763	862	20,000	21,043	0	0
52135 Software License & Maintenance	1,114	396	8,000	8,000	0	0
52136 Computer Hardware	18,475	10,091	40,000	42,883	0	0
52140 Medical Dental Lab Supplies	286	1,111	2,500	2,500	0	0
52141 Medical Supplies Floor Stock	0	0	5,000	5,000	0	0
52150 Memberships	50,989	81,367	50,000	50,000	0	0
52169 Outside Printing	297	0	1,000	1,000	0	0
52170 Office Expenses	40,248	48,386	30,000	30,000	0	0
52171 Copy/Printing Costs	1,798	1,420	2,900	2,900	0	0
52172 Postage	3	0	0	0	0	0
52173 Subscription-Publication	49,231	6,668	50,000	50,000	0	0
52180 Professional/Specialized Srvs	1,012,707	790,672	1,200,000	1,200,000	0	0
52182 Prof & Spec Medical Services	0	0	1,000	1,000	0	0
52190 Publication Legal Notice	1,200	553	2,000	2,000	0	0
52200 Rents & Leases Equipment	375	0	5,000	5,000	0	0
52210 Rents/Leases Structures/Ground	110,061	116,047	150,000	150,000	0	0
52225 Office Equipment	2,025	7,682	3,000	3,000	0	0
52230 Special Departmental Expense	37,584	27,252	70,000	70,000	0	0
52232 Employment Training	23,274	23,787	30,000	30,000	0	0
52236 Special Fund-Replacement	19,341	11,729	35,000	35,000	0	0
52237 Special Department Exp-Other	0	0	5,000	5,000	0	0
52250 Transportation & Travel	36,875	23,174	35,000	35,000	0	0
52260 Utilities	36,075	18,554	25,000	25,000	0	0
52601 Fingerprints	245	196	250	250	0	0
52602 Drug Testing	20	185	50	50	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52603 Physicals	526	1,155	450	450	0	0
52711 ISF Vehicle Maint	8,718	3,848	0	4,666	0	0
52712 ISF Fleet Admin	1,721	978	0	2,756	0	0
52723 ISF IT Services Provided	96,909	50,973	0	101,107	0	0
52730 ISF Liability Premium	7,062	9,369	0	9,369	0	0
52741 ISF Workers' Comp. Premium	19,073	31,278	0	31,278	0	0
52750 ISF Wellness Services	40,413	19,926	0	53,702	0	0
TOTAL SERVICES AND SUPPLIES	1,736,766	1,399,531	1,896,150	2,102,954	0	0
OTHER CHARGES						
53100 Support & Care of Persons	61,375	86,263	100,000	100,000	0	0
53151 Prior Year-Refund Medical	4,257	185	15,000	15,000	0	0
53153 Prior Year-Refnd Privt/Ins Pay	0	54	2,000	2,000	0	0
53210 Contribution to Res Care-FCH	0	0	5,000	5,000	0	0
53401 Treasury Fee	13,496	11,229	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	9,369	0	0	0
53602 IF Gen Insurance & Bond	834	797	797	797	0	0
53613 Interfund Fleet Admin	0	0	2,756	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,666	0	0	0
53619 Interfund Misc. Transfer	1,594,055	4,470,980	4,610,032	4,610,032	0	0
53620 Interfd Information Technology	0	0	101,107	0	0	0
53622 IF Other Department	490,082	0	500,000	500,000	0	0
53623 IF Fingerprints	75	150	125	125	0	0
53628 IF Admin - Misc Depts	107,816	0	161,642	161,642	0	0
53654 IF Plant Acquisition	0	0	111,000	111,000	0	0
53670 IF OH Cost Plan	173,667	226,671	226,671	226,671	0	0
53685 IF Office Expense	0	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	53,702	0	0	0
TOTAL OTHER CHARGES	2,445,657	4,796,337	5,903,867	5,732,267	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	58,574	547	23,500	23,500	0	0
TOTAL CAPITAL ASSETS	58,574	547	23,500	23,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	4,789	3,187	4,796	4,796	12,733,677	12,733,677
TOTAL OTHER FINANCING USES	4,789	3,187	4,796	4,796	12,733,677	12,733,677
TOTAL EXPENDITURES	9,939,851	12,090,411	15,113,319	15,117,245	12,733,677	12,733,677
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	151,599	122,459	130,000	130,000	150,000	150,000
44102 Interest	28,170	15,075	29,000	29,000	0	0
44103 Interest-FMV Adjustments	-87,826	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	91,943	137,534	159,000	159,000	150,000	150,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,197,173	7,356,040	7,500,000	7,500,000	8,000,000	8,000,000
45111 St Grant	90,650	4,953	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	70,000	70,000	0	0
45204 St Aid MH Grants	80,782	37,811	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45356 Fed Mental Health Medi-Cal	1,733,155	1,572,853	1,750,000	1,750,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,101,760	8,971,657	9,320,000	9,320,000	8,000,000	8,000,000
CHARGES FOR SERVICES						
46262 Outpatient Fee	19,126	12,967	15,000	15,000	0	0
46263 Outpatient Insurance	45,253	26,630	50,000	50,000	0	0
46264 Outpatient Medicare	0	0	750	750	0	0
46341 CSS Reimbursement from SSI	10,057	4,433	15,000	15,000	0	0
46518 Interfd Trans In-Wrap Around	236,626	75,363	275,000	275,000	0	0
46537 IF Trans In-Realignment	878,195	116,249	724,712	724,712	0	0
46582 IF Misc. Transfer	0	0	31,683	31,683	0	0
46618 Interfund Transfer In	0	26,510	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,189,257	262,152	1,112,145	1,112,145	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	400	0	0	0	0	0
47540 Refund	6,672	1,984	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,072	1,984	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	486	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	486	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,522,174	4,522,174	4,583,677	4,583,677
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,522,174	4,522,174	4,583,677	4,583,677
TOTAL REVENUES	11,390,518	9,373,327	15,113,319	15,113,319	12,733,677	12,733,677
Total Revenues	11,390,518	9,373,327	15,113,319	15,113,319	12,733,677	12,733,677
Total Expenditures	9,939,851	12,090,411	15,113,319	15,117,245	12,733,677	12,733,677
Unreimbursed Costs	-1,450,667	2,717,084	0	3,926	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,646,518	2,721,277	3,453,613	3,577,779	3,634,412	3,634,414
51013 Special Pay	12,530	12,392	13,800	18,656	14,400	14,400
51014 Other Pay	45,984	72,859	26,963	31,963	27,634	27,634
51020 Extra Help	108,626	25,731	33,311	33,311	0	0
51030 Overtime	6,622	2,028	0	0	0	0
51100 Payroll Tax-Social Security	163,301	164,151	208,471	216,320	219,138	219,138
51101 Payroll Taxes-Medicare	39,603	40,101	60,085	61,900	52,703	52,703
51110 Co Contribution Retirement	625,571	798,470	859,657	890,727	966,058	966,058
51120 Co Contribution-Group Insuranc	616,188	635,738	921,658	966,629	875,154	875,154
51121 Contribution Def Comp/401a	5,194	7,038	15,670	17,521	18,496	18,496
51123 Co Contribution-HSA	0	68,310	0	0	145,927	145,927
51124 FSA Overages	0	1,900	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	398	1,820	0	0	0	0
51150 Interfund Workers Compensation	0	0	31,702	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,270,535	4,551,815	5,624,930	5,814,806	5,953,922	5,953,924
SERVICES AND SUPPLIES						
52060 Communications	28,168	21,979	34,295	39,955	32,650	32,650
52080 Food	0	1,439	0	1,250	11,449	11,449
52090 Household Expense	6,389	1,979	10,445	10,445	10,445	10,445
52100 Insurance	31,039	40,331	32,000	32,000	45,000	45,000
52120 Maintenance Equipment	1,762	1,782	8,850	8,850	5,400	5,400
52121 Maintenance Equipment Contract	0	5,500	0	5,500	5,688	5,688
52124 Fuel & Oil	2,790	2,591	3,175	3,175	3,175	3,175
52133 Maintenance & Transport	1,867	2,315	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	750	2,272	16,642	25,142	5,400	5,400
52136 Computer Hardware	6,312	15,760	12,080	34,877	17,700	17,700
52140 Medical Dental Lab Supplies	15,835	10,892	19,250	19,625	19,516	19,516
52150 Memberships	9,682	11,895	10,633	12,045	17,134	17,134
52160 Miscellaneous Expense	0	3,215	0	0	0	0
52169 Outside Printing	17,373	15,465	22,446	34,246	17,361	17,361
52170 Office Expenses	43,153	40,987	55,471	79,704	46,816	46,816
52171 Copy/Printing Costs	2,367	1,864	3,750	3,750	3,585	3,585
52172 Postage	5,195	3,644	8,155	8,155	11,330	11,330
52173 Subscription-Publication	439	712	1,155	1,155	39,010	39,010
52180 Professional/Specialized Srvs	41,377	25,884	151,301	176,301	74,421	74,421
52198 IRS Fees	0	30	0	0	0	0
52200 Rents & Leases Equipment	0	0	0	0	300	300
52210 Rents/Leases Structures/Ground	202,411	193,758	206,282	206,282	206,382	206,382
52225 Office Equipment	5,321	29,119	51,757	51,757	37,450	37,450
52230 Special Departmental Expense	39,480	37,928	71,011	118,761	23,110	23,110
52232 Employment Training	27,970	26,701	25,053	32,003	33,721	33,721
52243 Educational Materials	9,672	11,532	26,205	42,025	28,050	28,050
52249 Other Equipment	0	0	0	5,000	1,000	1,000
52250 Transportation & Travel	28,099	20,886	61,154	75,288	59,930	59,930
52260 Utilities	18,484	8,710	15,600	15,600	15,600	15,600
52601 Fingerprints	686	392	343	343	245	245
52602 Drug Testing	102	409	289	289	289	289
52603 Physicals	1,229	609	434	434	310	310
52711 ISF Vehicle Maint	1,646	2,320	0	4,140	5,937	5,937

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
52712 ISF Fleet Admin	2,366	1,760	0	2,473	2,084	2,084
52722 ISF Equipment Replacement	10,498	5,187	0	0	0	0
52723 ISF IT Services Provided	200,614	118,280	0	239,959	270,430	270,430
52730 ISF Liability Premium	7,050	8,964	0	8,964	9,108	9,108
52741 ISF Workers' Comp. Premium	19,258	31,702	0	31,702	34,298	34,298
52750 ISF Wellness Services	40,413	18,028	0	48,588	56,299	56,299
TOTAL SERVICES AND SUPPLIES	829,797	726,821	853,776	1,385,783	1,156,623	1,156,623
OTHER CHARGES						
53100 Support & Care of Persons	99,089	62,499	100,000	103,508	101,000	101,000
53601 Interfund Ins ISF Premium	0	0	8,964	0	0	0
53602 IF Gen Insurance & Bond	3,741	3,537	3,537	3,537	6,788	6,788
53613 Interfund Fleet Admin	0	0	2,473	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,140	0	0	0
53620 Interfd Information Technology	0	0	239,959	0	0	0
53623 IF Fingerprints	350	150	175	175	125	125
53637 IF Trans Out-Realignment	0	843	0	0	0	0
53650 IF Cost Plan Building Maint.	238,118	225,909	225,909	225,909	189,819	189,819
53654 IF Plant Acquisition	56,918	0	0	0	0	0
53657 IF Environmental Health	2,199	562	7,164	7,164	7,164	7,164
53680 IF Transfer Out	0	13,255	31,683	31,683	31,676	31,676
53685 IF Office Expense	83	84	0	0	0	0
53698 Interfund EE Wellness Services	0	0	48,588	0	0	0
TOTAL OTHER CHARGES	400,498	306,839	672,592	371,976	336,572	336,572
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	111,074	0	0	0	0	0
54301 Capital Asset-Equipment	0	7,160	0	7,500	8,000	8,000
TOTAL CAPITAL ASSETS	111,074	7,160	0	7,500	8,000	8,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	148,194	148,194
TOTAL INTRAFUND TRANSFERS	0	0	0	0	148,194	148,194
OTHER FINANCING USES						
56200 Operating Transfers Out	75,968	75,732	78,967	78,967	82,064	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	212,948
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,198
TOTAL OTHER FINANCING USES	75,968	75,732	78,967	78,967	82,064	214,146
TOTAL EXPENDITURES	5,687,872	5,668,367	7,230,265	7,659,032	7,685,375	7,817,459
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	1	7	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1	7	0	0	0	0
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	56,315	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	56,315	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
45086 St Pandemic	25,621	20,178	63,172	63,172	63,172	63,172
45089 St CMSP - County Med Srvc Prgm	75,000	84,255	75,000	75,000	75,000	75,000
45198 St TB Program	19,501	20,861	23,175	38,420	23,175	23,175
45199 St SB910 Case Management	107,104	22,268	0	0	0	0
45200 St Child Lead	58,245	31,679	89,490	89,490	89,490	89,490
45210 St Medi-Cal Outreach	7,744	15,765	44,361	44,361	0	0
45215 St Local Dental Pilot	0	0	210,669	210,669	0	0
45220 St Immunization Grant	34,000	0	44,359	44,359	44,359	44,359
45223 St AIDS Program	4,522	3,287	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	192,045	80,412	231,514	231,514	231,514	231,514
45228 St Pre-Natal Programs	114,113	53,442	189,544	189,544	226,633	226,633
45230 St CCS Admin Sutter County	455,613	208,109	502,023	502,023	608,700	608,700
45238 ST Chlamydia Awareness Grant	8	606	7,245	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	392,985	139,832	395,133	395,133	325,000	325,000
45269 St Foster Care	37,136	37,042	58,470	58,470	58,470	58,470
45347 Fed Bio Terrorism Grant Revenu	151,422	59,441	156,394	178,797	156,394	156,394
45369 Fed Women/Infant/Children	817,113	661,248	1,151,385	1,151,385	1,151,385	1,151,385
45406 Fed Ebola Supplemental	50,389	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,542,561	1,438,425	3,249,152	3,286,800	3,067,755	3,067,755
CHARGES FOR SERVICES						
46150 Photocopy Charges	275	67	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,015	2,670	4,500	4,500	4,500	4,500
46226 Developer Permit Appeal Fees	0	2	0	0	0	0
46237 Private Pay	22,480	17,501	40,000	40,000	40,000	40,000
46241 Children & Families	71,232	35,945	72,428	72,428	72,428	72,428
46282 Vital Statistics	46,988	24,211	30,000	30,000	30,000	30,000
46290 Assessment Fee	40	40	400	400	400	400
46292 CCS Enrollment	120	240	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46566 IF Public Health Nurse	41,209	22,576	59,098	59,098	33,114	33,114
46578 Interfund Trans In-Special Rev	14,931	0	12,778	12,778	0	0
46582 IF Misc. Transfer	24,048	20,900	41,078	41,078	55,906	35,906
46595 IF Tran-In Tobacco Trust	150,000	54,776	150,000	534,922	0	0
46596 IF Tran-In Bio Terror Trust	18,435	0	0	0	0	0
46597 IF Tran-In Vital Stats Trst	4,499	0	5,250	5,250	0	0
46601 IF Tran-In EMS Trust	8,381	0	13,100	13,100	0	0
TOTAL CHARGES FOR SERVICES	405,653	178,928	432,832	817,754	240,548	220,548
MISCELLANEOUS REVENUES						
47500 Other Revenue	1	0	150	150	0	0
47540 Refund	375	232	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	376	232	150	150	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,005	0	0	0	0	0
48600 Operating Transfers In	0	0	20,000	20,000	553,757	593,757
TOTAL OTHER FINANCING SOURCES	4,005	0	20,000	20,000	553,757	593,757
TOTAL REVENUES	3,008,911	1,617,592	3,702,134	4,124,704	3,862,060	3,882,060

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	3,008,911	1,617,592	3,702,134	4,124,704	3,862,060	3,882,060
Total Expenditures	5,687,872	5,668,367	7,230,265	7,659,032	7,685,375	7,817,459
Unreimbursed Costs	2,678,961	4,050,775	3,528,131	3,534,328	3,823,315	3,935,399

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	731,391	55,035	89,759	89,759	85,555	85,555
51013 Special Pay	35,910	0	5,000	5,000	0	0
51014 Other Pay	63,466	1,308	0	0	0	0
51020 Extra Help	24,567	0	0	0	0	0
51030 Overtime	5,149	169	0	0	0	0
51100 Payroll Tax-Social Security	51,451	3,446	5,798	5,798	5,312	5,312
51101 Payroll Taxes-Medicare	12,033	806	1,356	1,356	1,242	1,242
51110 Co Contribution Retirement	185,119	5,615	23,497	23,497	22,671	22,671
51120 Co Contribution-Group Insuranc	155,360	10,630	20,310	20,310	15,550	15,550
51121 Contribution Def Comp/401a	2,398	178	650	650	650	650
51123 Co Contribution-HSA	0	4,120	0	0	5,463	5,463
51130 Co Contrib Unemploymnt Insrc	4,002	11,250	30,000	30,000	20,000	20,000
51150 Interfund Workers Compensation	0	0	3,932	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,270,846	92,557	180,302	176,370	156,443	156,443
SERVICES AND SUPPLIES						
52060 Communications	1,109	0	500	500	500	500
52090 Household Expense	68	0	0	0	0	0
52100 Insurance	7,586	0	0	0	0	0
52140 Medical Dental Lab Supplies	142,133	0	10,000	10,000	5,000	5,000
52169 Outside Printing	663	0	0	0	0	0
52170 Office Expenses	3,761	210	100	100	100	100
52171 Copy/Printing Costs	345	0	0	0	0	0
52173 Subscription-Publication	274	0	0	0	0	0
52180 Professional/Specialized Srvs	547,519	2,608,942	2,909,932	2,909,932	3,080,944	3,080,944
52230 Special Departmental Expense	255	0	0	0	0	0
52232 Employment Training	525	0	200	200	200	200
52250 Transportation & Travel	187	0	200	200	200	200
52601 Fingerprints	0	0	0	0	49	49
52602 Drug Testing	144	0	0	0	42	42
52603 Physicals	244	0	0	0	62	62
52722 ISF Equipment Replacement	1,555	768	0	0	0	0
52723 ISF IT Services Provided	27,954	7,811	0	27,188	18,059	18,059
52730 ISF Liability Premium	2,054	1,918	0	1,918	4,899	4,899
52741 ISF Workers' Comp. Premium	3,166	3,932	0	3,932	348	348
52750 ISF Wellness Services	13,050	6,642	0	17,901	527	527
TOTAL SERVICES AND SUPPLIES	752,592	2,630,223	2,920,932	2,971,871	3,110,930	3,110,930
OTHER CHARGES						
53100 Support & Care of Persons	452,351	17,461	128,258	128,258	138,258	138,258
53601 Interfund Ins ISF Premium	0	0	1,918	0	0	0
53602 IF Gen Insurance & Bond	189	169	170	170	10	10
53620 Interfd Information Technology	0	0	27,188	0	0	0
53623 IF Fingerprints	64	0	0	0	25	25
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	17,901	0	0	0
TOTAL OTHER CHARGES	452,604	17,636	175,435	128,428	138,293	138,293
OTHER FINANCING USES						
56200 Operating Transfers Out	1,302	95	1,304	0	1,304	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56203 O/Trans Out-Capital Project	0	0	0	0	0	12,680
56204 O/Trans Out-Debt Services	0	0	0	0	0	327
TOTAL OTHER FINANCING USES	1,302	95	1,304	0	1,304	13,007
TOTAL EXPENDITURES	2,477,344	2,740,511	3,277,973	3,276,669	3,406,970	3,418,673
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	860	1,167	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	860	1,167	0	0	0	0
CHARGES FOR SERVICES						
46289 Medical/Dental Recovery	0	18,152	0	0	0	0
46582 IF Misc. Transfer	248,351	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	248,351	18,152	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	189,333	365,355	365,355	0	0
48601 O/Transf In-Realignment	0	0	0	0	365,355	365,355
TOTAL OTHER FINANCING SOURCES	0	189,333	365,355	365,355	365,355	365,355
TOTAL REVENUES	249,211	208,652	365,355	365,355	365,355	365,355
Total Revenues	249,211	208,652	365,355	365,355	365,355	365,355
Total Expenditures	2,477,344	2,740,511	3,277,973	3,276,669	3,406,970	3,418,673
Unreimbursed Costs	2,228,133	2,531,859	2,912,618	2,911,314	3,041,615	3,053,318

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 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	50,869	50,722	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	188,781	188,781	188,781	188,781
53637 IF Trans Out-Realignment	0	45,818	0	0	0	0
53657 IF Environmental Health	297,131	106,795	427,393	427,393	493,934	496,935
TOTAL OTHER CHARGES	348,000	203,335	667,382	667,382	733,923	736,924
TOTAL EXPENDITURES	374,400	225,335	693,782	693,782	760,323	763,324
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	12,822	0	25,000	25,000	0	0
TOTAL CHARGES FOR SERVICES	12,822	0	25,000	25,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	25,000	25,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	25,000	25,000
Total Revenues	12,822	0	25,000	25,000	25,000	25,000
Total Expenditures	374,400	225,335	693,782	693,782	760,323	763,324
Unreimbursed Costs	361,578	225,335	668,782	668,782	735,323	738,324

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDREN SERVICES**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 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	46,917	71,215	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	46,917	71,215	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	46,917	71,215	280,848	280,848	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	141,150	0	141,150	141,150	0	0
TOTAL CHARGES FOR SERVICES	141,150	0	141,150	141,150	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	141,150	141,150
TOTAL OTHER FINANCING SOURCES	0	0	0	0	141,150	141,150
Total Revenues	141,150	0	141,150	141,150	141,150	141,150
Total Expenditures	46,917	71,215	280,848	280,848	280,848	280,848
Unreimbursed Costs	-94,233	71,215	139,698	139,698	139,698	139,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	21,919	0	34,880	34,880	35,000	35,000
52211 Physician Expense	58,772	25,415	95,922	95,922	96,000	96,000
TOTAL SERVICES AND SUPPLIES	80,691	25,415	130,802	130,802	131,000	131,000
OTHER CHARGES						
53401 Treasury Fee	769	595	0	0	500	500
53682 IF Trans Out-Admin Expens	8,381	0	13,100	13,100	0	0
53686 IF Unallocated Expense	12,822	0	25,000	25,000	0	0
TOTAL OTHER CHARGES	21,972	595	38,100	38,100	500	500
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	5,500	5,500	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	5,500	5,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	38,100	38,100
TOTAL OTHER FINANCING USES	0	0	0	0	38,100	38,100
TOTAL EXPENDITURES	102,663	26,010	174,402	174,402	169,600	169,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	8,041	0	13,100	13,100	0	0
43107 Hospital Service Revenue	18,093	0	34,880	34,880	0	0
43108 Physician Revenue	42,330	2,392	80,922	80,922	0	0
43109 Unallocated Revenue	12,303	0	23,718	23,718	0	0
43210 Other Court Fines	-908	80,809	0	0	80,000	80,000
TOTAL FINES, FORFEITURES, PENALTIES	79,859	83,201	152,620	152,620	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,512	6,530	5,500	5,500	5,500	5,500
44103 Interest-FMV Adjustments	-5,048	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,464	6,530	5,500	5,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	16,282	16,282	84,100	84,100
TOTAL CANCELLATION OF OBLIGATED FB	0	0	16,282	16,282	84,100	84,100
TOTAL REVENUES	83,323	89,731	174,402	174,402	169,600	169,600
Total Revenues	83,323	89,731	174,402	174,402	169,600	169,600
Total Expenditures	102,663	26,010	174,402	174,402	169,600	169,600
Unreimbursed Costs	19,340	-63,721	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	9,552,478	8,945,498	11,567,516	11,567,516	12,024,467	12,024,468
51013 Special Pay	31,498	32,443	43,200	43,200	43,200	43,200
51014 Other Pay	200,933	278,700	78,857	78,857	150,000	150,000
51020 Extra Help	35,743	21,224	30,000	30,000	30,000	30,000
51030 Overtime	284,005	209,857	150,000	150,000	150,000	150,000
51100 Payroll Tax-Social Security	602,411	568,446	717,231	717,231	736,862	736,862
51101 Payroll Taxes-Medicare	141,409	133,366	167,987	167,987	172,687	172,687
51110 Co Contribution Retirement	2,265,685	2,470,180	2,849,004	2,849,004	3,185,704	3,185,704
51120 Co Contribution-Group Insuranc	2,472,953	2,460,931	3,423,167	3,423,167	3,243,791	3,243,791
51121 Contribution Def Comp/401a	36,916	36,291	88,563	88,563	98,800	98,800
51123 Co Contribution-HSA	0	377,467	0	0	636,768	636,768
51124 FSA Overages	0	13,820	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	21,504	4,824	30,000	30,000	30,000	30,000
51150 Interfund Workers Compensation	0	0	129,134	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	15,645,535	15,553,047	19,274,659	19,145,525	20,502,279	20,502,280
SERVICES AND SUPPLIES						
52060 Communications	45,173	55,091	60,000	60,000	60,000	60,000
52120 Maintenance Equipment	1,799	3,080	10,065	10,065	10,065	10,065
52121 Maintenance Equipment Contract	0	3,817	0	3,819	3,948	3,948
52124 Fuel & Oil	17,750	17,872	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmt	2,607	1,302	31,000	31,000	31,000	31,000
52135 Software License & Maintenance	51,139	39,062	140,925	146,338	44,000	44,000
52136 Computer Hardware	81,748	52,561	137,680	137,680	198,680	198,680
52150 Memberships	22,858	24,375	24,810	24,810	26,000	26,000
52169 Outside Printing	12,081	14,740	10,000	10,000	15,000	15,000
52170 Office Expenses	179,223	130,814	168,660	168,660	168,660	168,660
52171 Copy/Printing Costs	12,717	10,291	12,320	12,320	13,510	13,510
52172 Postage	58,249	43,662	65,000	65,000	65,000	65,000
52173 Subscription-Publication	4,919	2,759	7,330	7,330	6,460	6,460
52180 Professional/Specialized Srvs	313,843	341,391	389,050	389,050	442,000	442,000
52190 Publication Legal Notice	11,665	13,033	17,400	17,400	14,400	14,400
52191 Data Processing Service	170,652	149,045	324,740	324,740	247,900	247,900
52210 Rents/Leases Structures/Ground	332,101	617,546	331,311	491,311	557,400	557,400
52212 Special Dept Exp Transportatn	236,823	230,489	372,000	372,000	372,000	372,000
52215 Special Dept Exp Ancillary	160,122	149,320	130,000	130,000	150,000	150,000
52225 Office Equipment	35,937	30,711	44,000	44,000	50,500	50,500
52230 Special Departmental Expense	306	5,737	1,000	1,000	5,000	5,000
52232 Employment Training	82,370	47,040	79,445	79,445	89,860	89,860
52237 Special Department Exp-Other	0	60,113	0	0	0	0
52250 Transportation & Travel	62,079	50,713	50,000	50,000	68,900	68,900
52260 Utilities	92,932	57,532	104,890	104,890	104,890	104,890
52601 Fingerprints	1,854	1,862	3,000	3,000	3,000	3,000
52602 Drug Testing	0	504	0	0	0	0
52603 Physicals	3,123	3,196	3,000	3,000	5,000	5,000
52711 ISF Vehicle Maint	12,489	9,991	0	16,974	24,339	24,339
52712 ISF Fleet Admin	8,748	5,474	0	11,030	17,810	17,810
52723 ISF IT Services Provided	496,529	316,975	0	605,661	703,950	703,950
52730 ISF Liability Premium	23,821	33,272	0	33,272	46,703	46,703
52741 ISF Workers' Comp. Premium	199,574	129,134	0	129,134	120,067	120,067

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	142,287	77,045	0	207,648	208,884	208,884
TOTAL SERVICES AND SUPPLIES	2,877,518	2,729,549	2,537,626	3,710,577	3,894,926	3,894,926
OTHER CHARGES						
53100 Support & Care of Persons	326,683	203,773	291,990	291,990	392,240	392,240
53104 Temp Aid Needy Fam Child Care	475,669	275,637	663,795	663,795	663,795	663,795
53108 Support & Care of Persons-CTEC	645,697	433,667	868,227	868,227	868,227	868,227
53117 Support/Care Yuba College FC	10,000	6,697	10,000	10,000	10,000	10,000
53124 Housing Support	573,723	604,320	500,000	500,000	500,000	500,000
53601 Interfund Ins ISF Premium	0	0	33,272	0	0	0
53602 IF Gen Insurance & Bond	4,793	4,758	4,758	4,758	8,822	8,822
53603 IF Public Health Nurse	41,209	22,576	59,098	59,098	33,114	33,114
53613 Interfund Fleet Admin	0	0	11,030	0	0	0
53616 Interfund Vehicle Maintenance	0	0	16,974	0	0	0
53620 Interfd Information Technology	0	0	605,661	0	0	0
53622 IF Other Department	24,048	20,900	41,078	41,078	35,906	35,906
53623 IF Fingerprints	925	1,182	1,525	1,525	0	0
53633 IF Human Services Admin	361,279	336,373	561,113	561,113	827,050	827,050
53635 IF Prosecution	1,576	0	6,000	6,000	6,000	6,000
53640 IF Mental Hlth Svcs BF	480,343	299,369	628,500	628,500	628,500	628,500
53654 IF Plant Acquisition	0	0	176,436	176,436	0	0
53665 IF Audit Expense	17,921	0	17,921	17,921	17,921	17,921
53670 IF OH Cost Plan	1,140,308	1,072,466	1,072,466	1,072,466	1,157,081	1,157,081
53680 IF Transfer Out	0	13,255	0	0	31,676	31,676
53685 IF Office Expense	422	470	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	160,318	161,318
53698 Interfund EE Wellness Services	0	0	207,648	0	0	0
TOTAL OTHER CHARGES	4,104,596	3,295,443	5,777,492	4,902,907	5,340,650	5,341,650
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	136,017	6,959	23,500	30,533	66,000	66,000
54311 Capital Asset-Software	0	0	60,000	60,000	0	0
TOTAL CAPITAL ASSETS	136,017	6,959	83,500	90,533	66,000	66,000
OTHER FINANCING USES						
56200 Operating Transfers Out	64,962	1,421,877	61,484	1,422,654	151,120	87,718
56203 O/Trans Out-Capital Project	0	0	0	0	0	401,595
56204 O/Trans Out-Debt Services	0	0	0	0	0	3,897
TOTAL OTHER FINANCING USES	64,962	1,421,877	61,484	1,422,654	151,120	493,210
TOTAL EXPENDITURES	22,828,628	23,006,875	27,734,761	29,272,196	29,954,975	30,298,066
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	11,517	0	20,000	20,000	15,000	15,000
45094 St PA Staff Cost Reimbursement	88,130	28,438	197,520	197,520	101,500	101,500
45140 St Welfare AdministrationN	11,565,297	9,430,871	12,771,783	14,033,165	12,950,193	12,950,193
45308 Fed FPSP	86,168	2,381	76,740	76,740	78,500	78,500
45310 Fed Welfare Administration	6,662,671	5,489,725	8,984,963	9,257,197	11,664,859	11,664,859
45403 Fed PA Staff Cost Reimbursemnt	127,187	41,883	287,355	287,355	152,300	152,300
TOTAL INTERGOVERNMENTAL REVENUES	18,540,970	14,993,298	22,338,361	23,871,977	24,962,352	24,962,352

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	0	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	1,667	0	3,000	3,000	0	0
46578 Interfund Trans In-Special Rev	59,597	0	100,500	100,500	111,000	111,000
46582 IF Misc. Transfer	2,594,512	3,348,468	2,846,572	2,846,572	2,999,015	2,999,015
TOTAL CHARGES FOR SERVICES	2,835,776	3,348,468	3,130,072	3,130,072	3,290,015	3,290,015
MISCELLANEOUS REVENUES						
47500 Other Revenue	1	0	0	0	0	0
47539 Food Stamps O/P Collection	18,342	0	15,000	15,000	15,000	15,000
47540 Refund	224	1,949	1,500	1,500	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	18,567	1,949	16,500	16,500	17,000	17,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	14,757	0	8,000	8,000	0	0
TOTAL OTHER FINANCING SOURCES	14,757	0	8,000	8,000	0	0
TOTAL REVENUES	21,410,070	18,343,715	25,492,933	27,026,549	28,269,367	28,269,367
Total Revenues	21,410,070	18,343,715	25,492,933	27,026,549	28,269,367	28,269,367
Total Expenditures	22,828,628	23,006,875	27,734,761	29,272,196	29,954,975	30,298,066
Unreimbursed Costs	1,418,558	4,663,160	2,241,828	2,245,647	1,685,608	2,028,699

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,728	102,308	145,672	145,672	153,414	170,976
51013 Special Pay	15	0	0	0	0	0
51014 Other Pay	3,489	3,563	3,581	3,581	3,972	3,973
51020 Extra Help	9,852	8,069	12,713	12,713	0	0
51030 Overtime	0	0	592	592	864	864
51100 Payroll Tax-Social Security	8,354	6,810	9,876	9,876	9,663	10,764
51101 Payroll Taxes-Medicare	1,954	1,593	2,310	2,310	2,260	2,517
51110 Co Contribution Retirement	29,304	21,740	36,121	36,121	40,652	45,310
51120 Co Contribution-Group Insuranc	50,073	45,784	55,569	55,569	56,024	64,138
51121 Contribution Def Comp/401a	0	0	1,300	1,300	1,300	1,495
51123 Co Contribution-HSA	0	7,413	0	0	11,250	5,625
51150 Interfund Workers Compensation	0	0	502	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	227,769	197,280	268,236	267,734	279,399	305,662
SERVICES AND SUPPLIES						
52060 Communications	2,167	1,827	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	0	0	150	150	150	0
52121 Maintenance Equipment Contract	0	26	0	25	100	28
52124 Fuel & Oil	221	112	734	734	734	734
52135 Software License & Maintenance	48	0	0	0	100	100
52150 Memberships	2,600	2,600	2,600	2,600	2,600	2,600
52170 Office Expenses	1,710	2,489	1,700	1,700	2,000	2,000
52172 Postage	738	744	571	571	800	800
52173 Subscription-Publication	0	891	0	0	600	600
52180 Professional/Specialized Srvs	14	42	15,000	15,000	44,000	10,000
52210 Rents/Leases Structures/Ground	1,433	1,309	1,300	1,300	1,560	1,500
52225 Office Equipment	0	0	600	600	1,000	500
52232 Employment Training	0	0	700	700	700	700
52250 Transportation & Travel	152	83	250	250	250	500
52260 Utilities	3,301	741	4,000	4,000	4,000	3,000
52601 Fingerprints	49	0	0	0	100	49
52603 Physicals	62	0	0	0	150	62
52711 ISF Vehicle Maint	1,743	120	0	425	609	609
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	192	0	0	400	0
52723 ISF IT Services Provided	8,087	4,000	0	8,148	9,820	10,220
52730 ISF Liability Premium	1,715	2,606	0	2,606	682	682
52741 ISF Workers' Comp. Premium	484	502	0	502	565	565
52750 ISF Wellness Services	3,368	1,518	0	4,092	4,736	4,736
TOTAL SERVICES AND SUPPLIES	28,568	19,998	30,305	46,496	78,991	43,320
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	2,606	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	425	0	0	0
53620 Interfd Information Technology	0	0	8,148	0	0	0
53623 IF Fingerprints	25	0	0	0	0	0
53682 IF Trans Out-Admin Expens	932	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	4,092	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER CHARGES	957	0	15,664	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	29,000	0	0
TOTAL CAPITAL ASSETS	0	0	0	29,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	84	72	73	73	156	156
55229 Intrafund Plant Acquisition	0	0	2,860	2,860	0	0
TOTAL INTRAFUND TRANSFERS	84	72	2,933	2,933	156	156
OTHER FINANCING USES						
56200 Operating Transfers Out	340	347	354	354	368	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	4,172
TOTAL OTHER FINANCING USES	340	347	354	354	368	4,172
TOTAL EXPENDITURES	257,718	217,697	317,492	346,517	358,914	353,310
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	12,789	10,310	16,000	16,000	12,000	14,000
46519 Interfd MH Adm Conservatr Srvc	180,427	135,320	199,297	199,297	217,082	232,761
TOTAL CHARGES FOR SERVICES	193,216	145,630	215,297	215,297	229,082	246,761
TOTAL REVENUES	193,216	145,630	215,297	215,297	229,082	246,761
Total Revenues	193,216	145,630	215,297	215,297	229,082	246,761
Total Expenditures	257,718	217,697	317,492	346,517	358,914	353,310
Unreimbursed Costs	64,502	72,067	102,195	131,220	129,832	106,549

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	1,893,478	1,816,235	2,966,906	2,966,906	2,634,800	2,634,800
53200 Contribution to Other Agencies	0	0	109,292	109,292	172,839	172,839
TOTAL OTHER CHARGES	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
TOTAL EXPENDITURES	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
REVENUES						
CHARGES FOR SERVICES						
46580 IF Transfer In-S/T	1,893,477	3,429,561	3,076,198	3,076,198	0	0
TOTAL CHARGES FOR SERVICES	1,893,477	3,429,561	3,076,198	3,076,198	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	2,807,639	2,807,639
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,807,639	2,807,639
TOTAL REVENUES	1,893,477	3,429,561	3,076,198	3,076,198	2,807,639	2,807,639
Total Revenues	1,893,477	3,429,561	3,076,198	3,076,198	2,807,639	2,807,639
Total Expenditures	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
Unreimbursed Costs	1	-1,613,326	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
TOTAL OTHER CHARGES	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
TOTAL EXPENDITURES	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	22,830	22,940	40,000	40,000	20,000	20,000
45401 Fed/St TANF	3,577,963	2,879,093	3,515,708	3,515,708	4,066,480	4,066,480
TOTAL INTERGOVERNMENTAL REVENUES	3,600,793	2,902,033	3,555,708	3,555,708	4,086,480	4,086,480
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
46578 Interfund Trans In-Special Rev	2,842,548	2,615,094	2,761,516	2,761,516	3,044,780	3,044,780
46619 IF Trans. In-Interest	1,390	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,972,315	5,550,411	5,875,566	5,875,566	6,478,250	6,478,250
TOTAL REVENUES	9,573,108	8,452,444	9,431,274	9,431,274	10,564,730	10,564,730
Total Revenues	9,573,108	8,452,444	9,431,274	9,431,274	10,564,730	10,564,730
Total Expenditures	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
Unreimbursed Costs	-506,662	-53,689	200,802	200,802	250,378	250,378

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	179,898	162,409	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	2,109,583	3,602,562	2,356,800	2,356,800	4,524,000	4,524,000
53109 Support/Care Welfare Kin-GAP	69,072	71,507	108,130	108,130	102,000	102,000
53111 Support & Care-Welfare-FC	2,869,561	1,900,464	3,143,400	3,143,400	3,469,200	3,469,200
53114 Support & Care-Probation	141,040	0	360,200	360,200	244,800	244,800
53600 Interfund Tran Out Wrap Around	375,204	155,604	372,960	372,960	514,380	514,380
TOTAL OTHER CHARGES	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
TOTAL EXPENDITURES	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	0	4,714	0	0	0	0
45219 St Welfare Kin-GAP	41,876	32,933	30,360	30,360	37,000	37,000
45314 Fed Welfare Kin-GAP	21,317	18,900	32,890	32,890	26,400	26,400
45330 Fed TANF-Co Shr Child Supp Col	10,763	5,822	5,000	5,000	10,000	10,000
45335 Fed Fostr Care Co Shr Chld Sup	89,436	214,190	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,771,332	1,497,251	1,851,500	1,851,500	3,406,440	3,406,441
TOTAL INTERGOVERNMENTAL REVENUES	1,934,724	1,773,810	1,969,750	1,969,750	3,529,840	3,529,841
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,560,328	1,289,642	2,052,500	2,052,500	2,130,920	2,130,920
TOTAL CHARGES FOR SERVICES	1,560,328	1,289,642	2,052,500	2,052,500	2,130,920	2,130,920
TOTAL REVENUES	3,495,052	3,063,452	4,022,250	4,022,250	5,660,760	5,660,761
Total Revenues	3,495,052	3,063,452	4,022,250	4,022,250	5,660,760	5,660,761
Total Expenditures	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
Unreimbursed Costs	2,249,306	2,829,094	2,589,240	2,589,240	3,463,620	3,463,619

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,920	5,277	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	5,920	5,277	14,800	14,800	14,800	14,800
TOTAL EXPENDITURES	5,920	5,277	14,800	14,800	14,800	14,800
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	8,144	5,277	14,800	14,800	14,800	14,800
TOTAL INTERGOVERNMENTAL REVENUES	8,144	5,277	14,800	14,800	14,800	14,800
TOTAL REVENUES	8,144	5,277	14,800	14,800	14,800	14,800
Total Revenues	8,144	5,277	14,800	14,800	14,800	14,800
Total Expenditures	5,920	5,277	14,800	14,800	14,800	14,800
Unreimbursed Costs	-2,224	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
TOTAL OTHER CHARGES	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
TOTAL EXPENDITURES	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	-7,680	8,107	0	0	0	0
45344 Fed Aid for Adoptions	1,664,059	1,394,677	1,836,000	1,836,000	1,980,000	1,980,000
TOTAL INTERGOVERNMENTAL REVENUES	1,656,379	1,402,784	1,836,000	1,836,000	1,980,000	1,980,000
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,724,706	1,397,975	2,052,000	2,052,000	2,092,500	2,092,500
TOTAL CHARGES FOR SERVICES	1,724,706	1,397,975	2,052,000	2,052,000	2,092,500	2,092,500
TOTAL REVENUES	3,381,085	2,800,759	3,888,000	3,888,000	4,072,500	4,072,500
Total Revenues	3,381,085	2,800,759	3,888,000	3,888,000	4,072,500	4,072,500
Total Expenditures	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
Unreimbursed Costs	579,543	1,231,721	684,000	684,000	697,500	697,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	34,641	28,635	31,400	31,400	34,900	34,900
TOTAL SERVICES AND SUPPLIES	34,641	28,635	31,400	31,400	34,900	34,900
OTHER CHARGES						
53112 Support & Care-Regular Cases	20,327	13,644	36,000	36,000	33,000	33,000
TOTAL OTHER CHARGES	20,327	13,644	36,000	36,000	33,000	33,000
TOTAL EXPENDITURES	54,968	42,279	67,400	67,400	67,900	67,900
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46275 OCO Program	6,937	4,730	2,000	2,000	6,000	6,000
46578 Interfund Trans In-Special Rev	1,214	992	1,400	1,400	1,400	1,400
TOTAL CHARGES FOR SERVICES	8,151	5,722	3,400	3,400	7,400	7,400
TOTAL REVENUES	8,151	5,722	3,400	3,400	7,400	7,400
Total Revenues	8,151	5,722	3,400	3,400	7,400	7,400
Total Expenditures	54,968	42,279	67,400	67,400	67,900	67,900
Unreimbursed Costs	46,817	36,557	64,000	64,000	60,500	60,500

This Page Left Intentionally Blank

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,496,557	1,253,609	1,509,399	1,509,399	1,416,350	1,416,350
51013 Special Pay	3,244	3,115	3,600	3,600	3,600	3,600
51014 Other Pay	28,562	48,191	48,000	48,000	100,087	100,087
51020 Extra Help	709	388	5,000	5,000	2,000	2,000
51030 Overtime	23,880	13,322	0	0	9,500	9,500
51100 Payroll Tax-Social Security	90,792	77,651	93,587	93,587	92,862	92,862
51101 Payroll Taxes-Medicare	21,534	18,399	22,055	22,055	22,271	22,271
51110 Co Contribution Retirement	353,900	365,314	375,167	375,167	378,774	378,774
51120 Co Contribution-Group Insuranc	354,285	317,990	396,624	396,624	424,472	424,472
51121 Contribution Def Comp/401a	3,112	2,262	7,150	7,150	9,100	9,100
51123 Co Contribution-HSA	0	20,830	0	0	28,560	28,560
51124 FSA Overages	0	1,600	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	5,848	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	11,974	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,382,423	2,122,671	2,472,556	2,460,582	2,487,576	2,487,576
SERVICES AND SUPPLIES						
52060 Communications	12,157	6,891	10,000	10,000	10,000	10,000
52115 Misc Vehicle Maintenance	0	56	0	0	0	0
52121 Maintenance Equipment Contract	0	505	0	505	522	522
52124 Fuel & Oil	977	593	1,300	1,300	1,100	1,100
52130 Maintenance Structure/Imprvmnt	0	0	26,689	26,689	0	0
52150 Memberships	3,344	3,366	3,650	3,650	3,500	3,500
52170 Office Expenses	47,909	19,043	35,000	35,000	36,501	36,501
52171 Copy/Printing Costs	1,049	822	1,000	1,000	2,000	2,000
52172 Postage	15,451	10,810	24,202	24,202	20,000	20,000
52173 Subscription-Publication	4,339	3,221	4,500	4,500	4,500	4,500
52180 Professional/Specialized Srvs	23,799	15,456	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	2,356	1,064	4,000	4,000	3,500	3,500
52210 Rents/Leases Structures/Ground	84,005	78,603	85,162	85,162	93,000	93,000
52232 Employment Training	6,316	5,486	8,000	8,000	8,000	8,000
52250 Transportation & Travel	8,702	11,473	12,000	12,000	15,000	15,000
52260 Utilities	14,319	10,731	15,000	15,000	16,000	16,000
52601 Fingerprints	49	49	98	98	1,000	1,000
52603 Physicals	62	124	124	124	124	124
52711 ISF Vehicle Maint	620	403	0	1,037	1,487	1,487
52712 ISF Fleet Admin	860	586	0	787	1,271	1,271
52722 ISF Equipment Replacement	972	480	0	0	0	0
52723 ISF IT Services Provided	34,102	15,201	0	30,101	45,138	45,138
52730 ISF Liability Premium	12,296	19,274	0	19,274	5,010	5,010
52741 ISF Workers' Comp. Premium	10,871	11,974	0	11,974	19,313	19,313
52750 ISF Wellness Services	26,942	10,817	0	29,153	28,413	28,413
TOTAL SERVICES AND SUPPLIES	311,497	227,028	257,725	350,556	342,379	342,379
OTHER CHARGES						
53401 Treasury Fee	497	371	0	0	500	500
53601 Interfund Ins ISF Premium	0	0	19,274	0	0	0
53602 IF Gen Insurance & Bond	532	619	620	620	912	912
53613 Interfund Fleet Admin	0	0	787	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,037	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53620 Interfd Information Technology	0	0	30,101	0	0	0
53623 IF Fingerprints	50	550	50	50	600	600
53670 IF OH Cost Plan	129,115	154,091	154,091	154,091	132,885	132,885
53685 IF Office Expense	39	72	0	0	26	0
53698 Interfund EE Wellness Services	0	0	29,153	0	0	0
TOTAL OTHER CHARGES	130,233	155,703	235,113	154,761	134,923	134,897
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	9,142	8,397	14,958	14,958	15,474	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	24,279
56204 O/Trans Out-Debt Services	0	0	0	0	0	653
TOTAL OTHER FINANCING USES	9,142	8,397	14,958	14,958	15,474	24,932
TOTAL EXPENDITURES	2,833,295	2,513,799	2,980,352	2,980,857	2,980,352	2,989,784
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,633	4,129	4,000	4,000	4,001	4,001
44103 Interest-FMV Adjustments	-1,662	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,971	4,129	4,000	4,000	4,001	4,001
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,082,612	1,054,438	1,125,240	1,125,240	1,125,240	1,125,240
45390 Fed CSS Advance	1,766,692	1,733,066	1,851,112	1,851,112	1,851,112	1,860,543
TOTAL INTERGOVERNMENTAL REVENUES	2,849,304	2,787,504	2,976,352	2,976,352	2,976,352	2,985,783
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	1,134	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,134	0	0	0	0
TOTAL REVENUES	2,853,275	2,792,767	2,980,352	2,980,352	2,980,353	2,989,784
Total Revenues	2,853,275	2,792,767	2,980,352	2,980,352	2,980,353	2,989,784
Total Expenditures	2,833,295	2,513,799	2,980,352	2,980,857	2,980,352	2,989,784
Unreimbursed Costs	-19,980	-278,968	0	505	-1	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,023,409	1,607,961	2,195,475	2,195,475	2,094,496	2,094,496
51013 Special Pay	8,491	6,817	9,360	9,360	7,920	9,120
51014 Other Pay	76,738	118,129	16,877	16,877	57,500	57,500
51020 Extra Help	41,301	4,957	26,000	26,000	8,000	8,000
51030 Overtime	87,575	50,696	64,000	64,000	36,500	36,500
51100 Payroll Tax-Social Security	131,386	105,230	138,234	138,234	133,067	133,067
51101 Payroll Taxes-Medicare	31,581	25,281	32,915	32,915	31,644	31,644
51110 Co Contribution Retirement	540,841	550,042	611,209	611,209	625,978	625,978
51120 Co Contribution-Group Insuranc	338,774	273,442	421,394	421,394	356,301	356,301
51121 Contribution Def Comp/401a	1,741	2,691	7,800	7,800	10,918	10,918
51123 Co Contribution-HSA	0	49,443	0	0	86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	10,084	1,214	0	0	1,500	1,500
51150 Interfund Workers Compensation	0	0	31,375	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,291,921	2,795,903	3,554,639	3,523,264	3,450,368	3,451,568
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,029	2,270	4,765	4,765	4,260	4,260
52051 Security Equipment	10,209	428	0	0	1,200	1,200
52060 Communications	16,150	8,339	17,120	17,120	20,000	20,000
52080 Food	1,945	0	0	0	0	0
52090 Household Expense	60	0	0	0	0	0
52110 Criminal Jury Witness Fees	3,949	6,489	13,000	13,000	13,000	13,000
52115 Misc Vehicle Maintenance	0	188	0	0	0	0
52120 Maintenance Equipment	425	541	0	0	1,200	1,200
52124 Fuel & Oil	17,039	11,310	18,000	18,000	18,000	18,000
52128 Outside Vehicle Repair	840	90	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	46,552	2,149	0	0	300	300
52134 Maintenance Equipment-Supplies	0	57	0	0	0	0
52135 Software License & Maintenance	3,375	17,320	4,200	4,200	21,000	21,000
52136 Computer Hardware	11,972	2,840	0	0	150	150
52146 Investigation	2,500	0	3,000	3,000	500	500
52147 Psychiatric Exam	1,350	450	1,350	1,350	1,200	1,200
52150 Memberships	5,030	7,928	8,800	8,800	9,020	9,020
52160 Miscellaneous Expense	0	3,380	0	0	0	0
52169 Outside Printing	4,822	2,266	11,050	11,050	10,000	10,000
52170 Office Expenses	26,836	14,607	20,000	20,000	21,200	21,200
52171 Copy/Printing Costs	3,600	1,681	3,500	3,500	3,500	3,500
52172 Postage	3,006	1,206	4,000	4,000	4,000	4,000
52173 Subscription-Publication	18,509	15,243	27,075	27,075	25,750	25,750
52178 Prof & Spec Legal	6,174	0	2,500	2,500	1,500	1,500
52180 Professional/Specialized Srvs	4,909	95,933	10,000	10,000	60,150	60,150
52190 Publication Legal Notice	0	2,398	0	0	0	0
52210 Rents/Leases Structures/Ground	250	0	0	0	0	0
52212 Special Dept Exp Transportatn	46,421	4,378	0	0	0	0
52225 Office Equipment	7,181	5,668	0	0	1,000	1,000
52230 Special Departmental Expense	24,132	2,091	16,000	16,000	2,500	2,500
52232 Employment Training	12,875	5,768	12,500	12,500	7,500	7,500
52249 Other Equipment	16,174	693	20,000	20,000	12,000	12,000
52250 Transportation & Travel	27,646	4,739	27,600	27,600	11,500	11,500
52259 Leased or Hired Vehicles	12,821	15,881	26,002	26,002	24,000	24,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
52260 Utilities	30,303	29,047	37,200	37,200	38,000	38,000
52601 Fingerprints	682	418	330	330	400	400
52602 Drug Testing	124	313	200	200	200	200
52603 Physicals	2,589	286	1,000	1,000	600	600
52711 ISF Vehicle Maint	9,285	3,645	0	11,140	15,973	15,973
52712 ISF Fleet Admin	4,517	2,346	0	2,756	4,450	4,450
52722 ISF Equipment Replacement	6,804	2,690	0	0	0	0
52723 ISF IT Services Provided	100,319	53,674	0	1,646	118,011	118,011
52730 ISF Liability Premium	60,142	97,054	0	97,054	248,582	248,582
52741 ISF Workers' Comp. Premium	26,670	31,375	0	31,375	30,864	30,864
52750 ISF Wellness Services	17,260	8,539	0	14,833	20,521	20,521
TOTAL SERVICES AND SUPPLIES	598,476	465,718	290,192	448,996	753,031	753,031
OTHER CHARGES						
53100 Support & Care of Persons	550	0	2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	0	0	97,054	0	0	0
53602 IF Gen Insurance & Bond	1,869	2,189	2,191	2,191	4,438	4,438
53613 Interfund Fleet Admin	0	0	2,756	0	0	0
53616 Interfund Vehicle Maintenance	0	0	11,140	0	0	0
53620 Interfd Information Technology	0	0	114,153	0	0	0
53685 IF Office Expense	77	32	0	0	0	0
53698 Interfund EE Wellness Services	0	0	23,017	0	0	0
TOTAL OTHER CHARGES	2,496	2,221	252,311	4,191	6,438	6,438
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	309,827	0	0	0	0	0
54311 Capital Asset-Software	46,000	26,000	0	86,200	0	0
TOTAL CAPITAL ASSETS	355,827	26,000	0	86,200	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	450	200	175	175	0	0
TOTAL INTRAFUND TRANSFERS	450	200	175	175	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	5,549	2,699	5,008	5,008	5,008	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	39,307
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,253
TOTAL OTHER FINANCING USES	5,549	2,699	5,008	5,008	5,008	40,560
TOTAL EXPENDITURES	4,254,719	3,292,741	4,102,325	4,067,834	4,214,845	4,251,597
REVENUES						
FINES, FORFEITURES, PENALTIES						
43207 Court Admin PC 1463.22A	0	292	0	0	0	0
43229 B&P 7028.2 Contractor Fine	292	310	200	200	250	250
TOTAL FINES, FORFEITURES, PENALTIES	292	602	200	200	250	250
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,026	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45131 St Other Revenue	0	0	10,000	10,000	10,000	10,000
45244 ST CA Emergency Management	66,950	0	0	0	0	0
45247 St Victim/Witness Assistance	125,467	0	0	0	0	0
45259 St Post	4,163	0	5,000	5,000	0	0
45407 Fed Victims of Crime Act Prog	214,983	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	414,589	0	15,000	15,000	10,000	10,000
CHARGES FOR SERVICES						
46187 Discovery Fees	24,297	10,468	10,000	10,000	10,000	10,000
46554 Interfund Prosecution	1,576	0	6,000	6,000	6,000	6,000
46582 IF Misc. Transfer	198,298	0	0	0	0	0
46619 IF Trans. In-Interest	9	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	224,180	10,468	16,000	16,000	16,000	16,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	221	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	477	0	0	0	0	0
47510 Donations	550	0	0	0	0	0
47522 DA Asset Forfeiture	2,994	3,716	2,500	2,500	2,300	2,300
TOTAL MISCELLANEOUS REVENUES	4,242	3,716	2,500	2,500	2,300	2,300
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,827	0	5,000	5,000	2,000	2,000
48600 Operating Transfers In	408,242	198,732	204,519	204,519	0	0
48601 O/Transf In-Realignment	0	0	0	0	213,767	213,767
TOTAL OTHER FINANCING SOURCES	412,069	198,732	209,519	209,519	215,767	215,767
TOTAL REVENUES	1,055,372	213,518	243,219	243,219	244,317	244,317
Total Revenues	1,055,372	213,518	243,219	243,219	244,317	244,317
Total Expenditures	4,254,719	3,292,741	4,102,325	4,067,834	4,214,845	4,251,597
Unreimbursed Costs	3,199,347	3,079,223	3,859,106	3,824,615	3,970,528	4,007,280

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	189,800	270,570	270,570	274,019	274,910
51013 Special Pay	0	0	0	0	1,200	0
51014 Other Pay	0	5,623	4,488	4,488	4,518	0
51020 Extra Help	0	36,248	0	0	47,000	42,112
51100 Payroll Tax-Social Security	0	14,033	17,002	17,002	20,318	19,655
51101 Payroll Taxes-Medicare	0	3,283	3,973	3,973	4,754	4,598
51110 Co Contribution Retirement	0	52,655	67,091	67,091	74,714	75,415
51120 Co Contribution-Group Insuranc	0	42,761	92,874	92,874	52,113	52,112
51121 Contribution Def Comp/401a	0	988	2,600	2,600	2,600	2,600
51123 Co Contribution-HSA	0	14,105	0	0	20,340	20,340
51150 Interfund Workers Compensation	0	0	2,610	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	359,496	461,208	458,598	501,576	491,742
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	2,497	0	0	0	2,498
52060 Communications	0	2,406	2,100	2,100	0	4,415
52080 Food	0	0	500	500	0	500
52110 Criminal Jury Witness Fees	0	888	1,200	1,200	0	2,000
52115 Misc Vehicle Maintenance	0	72	0	0	0	100
52120 Maintenance Equipment	0	64	0	0	0	120
52124 Fuel & Oil	0	802	2,000	2,000	0	2,000
52136 Computer Hardware	0	648	0	0	0	1,750
52150 Memberships	0	300	400	400	0	700
52160 Miscellaneous Expense	0	2,754	0	0	0	3,300
52169 Outside Printing	0	1,605	2,100	2,100	0	3,300
52170 Office Expenses	0	2,715	8,487	8,487	0	11,500
52171 Copy/Printing Costs	0	361	0	0	0	0
52172 Postage	0	1,618	1,200	1,200	0	800
52173 Subscription-Publication	0	200	0	0	0	200
52180 Professional/Specialized Srvs	0	1,044	44,300	44,300	0	17,693
52210 Rents/Leases Structures/Ground	0	0	250	250	0	250
52230 Special Departmental Expense	0	240	6,513	6,513	0	6,550
52232 Employment Training	0	0	500	500	0	800
52237 Special Department Exp-Other	0	549	0	0	0	1,150
52250 Transportation & Travel	0	3,586	4,000	4,000	0	7,000
52260 Utilities	0	10,565	13,200	13,200	0	27,000
52601 Fingerprints	0	32	200	200	0	264
52602 Drug Testing	0	185	50	50	0	300
52603 Physicals	0	405	0	0	0	480
52711 ISF Vehicle Maint	0	676	0	518	743	743
52712 ISF Fleet Admin	0	392	0	220	355	355
52722 ISF Equipment Replacement	0	384	0	0	0	0
52723 ISF IT Services Provided	0	7,556	0	126,682	23,243	23,243
52730 ISF Liability Premium	0	1,342	0	1,342	1,493	1,493
52741 ISF Workers' Comp. Premium	0	2,610	0	2,610	2,209	2,209
52750 ISF Wellness Services	0	1,139	0	11,253	4,210	4,210
TOTAL SERVICES AND SUPPLIES	0	47,635	87,000	229,625	32,253	126,923
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,342	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	0	142	57	57	277	277
53613 Interfund Fleet Admin	0	0	220	0	0	0
53616 Interfund Vehicle Maintenance	0	0	518	0	0	0
53620 Interfd Information Technology	0	0	14,175	0	0	0
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	148	19,381	57	277	277
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	0	0	100	100	0	0
TOTAL INTRAFUND TRANSFERS	0	0	100	100	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	995	547	547	547	0
56203 O/Trans Out-Capital Project	0	0	0	0	10,144	10,144
56204 O/Trans Out-Debt Services	0	0	0	0	137	137
TOTAL OTHER FINANCING USES	0	995	547	547	10,828	10,281
REVENUES						
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	0	62,694	345,000	345,000	32,842	138,353
45247 St Victim/Witness Assistance	0	36,864	0	0	0	0
45407 Fed Victims of Crime Act Prog	0	55,243	0	0	300,000	273,159
TOTAL INTERGOVERNMENTAL REVENUES	0	154,801	345,000	345,000	332,842	411,512
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	64,895	64,895	0	0
48601 O/Transf In-Realignment	0	0	0	0	45,472	45,472
TOTAL OTHER FINANCING SOURCES	0	0	64,895	64,895	45,472	45,472
Total Revenues	0	154,801	409,895	409,895	378,314	456,984
Total Expenditures	0	408,274	568,236	688,927	544,934	629,223
Unreimbursed Costs	0	253,473	158,341	279,032	166,620	172,239

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	844	0	200	200	200	200
52080 Food	0	206	300	300	300	300
52112 Grand Jury Meetings	21,878	15,744	19,000	19,000	20,000	20,000
52122 Stock Parts	75	0	0	0	0	0
52144 Mileage	9,476	7,670	7,000	7,000	7,500	7,500
52169 Outside Printing	0	0	1,400	1,400	1,400	1,400
52170 Office Expenses	206	2,175	200	200	500	500
52171 Copy/Printing Costs	1,501	2	10	10	50	50
52172 Postage	793	2,095	500	500	1,000	1,000
52173 Subscription-Publication	522	258	300	300	300	300
52180 Professional/Specialized Svcs	0	0	0	10,000	0	0
52188 Prof & Spec Court Reporter	250	4,135	1,500	1,500	2,500	2,500
52225 Office Equipment	10,370	0	250	250	250	250
52232 Employment Training	2,620	1,930	3,200	3,200	3,200	3,200
52250 Transportation & Travel	175	0	200	200	200	200
52260 Utilities	393	919	500	500	1,200	1,200
52723 ISF IT Services Provided	1,172	674	0	1,338	1,330	1,330
52730 ISF Liability Premium	25	50	0	50	138	138
TOTAL SERVICES AND SUPPLIES	50,300	35,858	34,560	45,948	40,068	40,068
OTHER CHARGES						
53001 Superior Court Services	2,713	1,657	4,500	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	0	0	50	0	0	0
53620 Interfd Information Technology	0	0	1,338	0	0	0
53661 IF Tran-Out - Probation	651	0	0	0	0	0
TOTAL OTHER CHARGES	3,364	1,657	5,888	4,500	4,500	4,500
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	1,268
TOTAL OTHER FINANCING USES	0	0	0	0	0	1,268
TOTAL EXPENDITURES	53,664	37,515	40,448	50,448	44,568	45,836
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	53,664	37,515	40,448	50,448	44,568	45,836
Unreimbursed Costs	53,664	37,515	40,448	50,448	44,568	45,836

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,912,374	2,733,300	3,333,562	3,352,062	3,431,027	3,431,027
51013 Special Pay	6,646	6,230	7,200	7,200	9,600	9,600
51014 Other Pay	36,147	9,485	73,897	73,897	72,604	72,604
51020 Extra Help	0	2,507	12,765	12,765	25,444	25,444
51030 Overtime	2,390	1,114	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	176,560	164,663	207,366	207,366	215,597	215,597
51101 Payroll Taxes-Medicare	41,292	38,509	48,493	48,493	50,570	50,570
51110 Co Contribution Retirement	963,138	884,296	1,163,115	1,163,115	1,252,299	1,252,299
51120 Co Contribution-Group Insuranc	604,532	573,867	732,105	732,105	732,977	732,977
51121 Contribution Def Comp/401a	10,207	8,375	13,650	13,650	12,350	12,350
51123 Co Contribution-HSA	0	49,974	0	0	78,972	78,972
51124 FSA Overages	0	4,620	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	870	0	23,400	23,400	23,400	23,400
51150 Interfund Workers Compensation	0	0	133,015	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,754,156	4,476,940	5,763,568	5,649,053	5,919,840	5,919,840
SERVICES AND SUPPLIES						
52050 Clothing & Personal	501	2,990	1,145	1,145	1,145	1,145
52051 Security Equipment	19,793	21,390	22,070	22,070	24,270	24,270
52060 Communications	8,400	10,313	11,120	11,120	10,500	10,500
52090 Household Expense	8,153	6,434	8,895	8,895	10,095	10,095
52115 Misc Vehicle Maintenance	0	72	0	0	0	0
52120 Maintenance Equipment	2,304	1,941	4,100	4,100	6,200	6,200
52121 Maintenance Equipment Contract	0	3,446	0	3,445	3,564	3,564
52124 Fuel & Oil	9,043	7,973	13,200	13,200	13,200	13,200
52130 Maintenance Structure/Imprvmnt	0	13,124	0	0	15,000	15,000
52135 Software License & Maintenance	20,267	21,833	24,100	24,100	60,180	60,180
52136 Computer Hardware	2,356	2,184	3,830	3,830	3,900	3,900
52150 Memberships	2,664	2,714	3,470	3,470	3,015	3,015
52169 Outside Printing	2,230	1,646	4,000	4,000	3,500	3,500
52170 Office Expenses	8,904	6,796	17,785	17,785	18,320	18,320
52171 Copy/Printing Costs	2,339	1,791	2,520	2,520	2,520	2,520
52172 Postage	1,748	1,210	1,680	1,680	1,800	1,800
52180 Professional/Specialized Srvs	321,969	212,531	387,491	401,391	390,665	390,665
52210 Rents/Leases Structures/Ground	73,857	69,057	75,336	75,336	75,466	75,466
52225 Office Equipment	5,092	5,969	8,050	8,050	11,050	11,050
52230 Special Departmental Expense	25,090	26,243	65,480	75,480	102,650	102,650
52232 Employment Training	50,321	35,469	103,450	106,950	93,930	93,930
52250 Transportation & Travel	3,805	4,431	30,460	30,460	31,900	31,900
52260 Utilities	16,801	11,304	20,820	20,820	23,160	23,160
52601 Fingerprints	0	0	1,078	1,078	1,078	1,078
52602 Drug Testing	452	690	950	950	1,000	1,000
52603 Physicals	1,107	1,305	2,288	2,288	2,288	2,288
52711 ISF Vehicle Maint	9,696	3,066	0	10,467	15,008	15,008
52712 ISF Fleet Admin	4,876	3,324	0	7,090	11,448	11,448
52722 ISF Equipment Replacement	14,288	7,253	0	0	0	0
52723 ISF IT Services Provided	150,745	99,948	0	210,476	218,009	218,009
52730 ISF Liability Premium	15,807	18,813	0	18,813	20,472	20,472
52741 ISF Workers' Comp. Premium	49,154	133,015	0	133,015	144,105	144,105
52750 ISF Wellness Services	37,045	20,116	0	54,215	52,617	52,617

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	868,807	758,391	813,318	1,278,239	1,372,055	1,372,055
OTHER CHARGES						
53100 Support & Care of Persons	21,505	24,082	99,000	99,000	123,000	123,000
53601 Interfund Ins ISF Premium	0	0	18,813	0	0	0
53602 IF Gen Insurance & Bond	2,304	2,262	2,263	2,263	4,776	4,776
53613 Interfund Fleet Admin	0	0	7,090	0	0	0
53616 Interfund Vehicle Maintenance	0	0	10,467	0	0	0
53620 Interfd Information Technology	0	0	210,476	0	0	0
53685 IF Office Expense	20	20	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,000	2,000	0	0
53698 Interfund EE Wellness Services	0	0	54,215	0	0	0
TOTAL OTHER CHARGES	23,829	26,364	404,324	103,263	127,776	127,776
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	163,811	5,003	91,500	125,785	95,500	95,500
TOTAL CAPITAL ASSETS	163,811	5,003	91,500	125,785	95,500	95,500
OTHER FINANCING USES						
56200 Operating Transfers Out	49,972	49,029	51,808	51,808	53,747	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	146,001
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,347
TOTAL OTHER FINANCING USES	49,972	49,029	51,808	51,808	53,747	147,348
TOTAL EXPENDITURES	5,860,575	5,315,727	7,124,518	7,208,148	7,568,918	7,662,519
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	11,162	11,162	0	0
45249 St STC Probation Training	21,165	24,918	23,250	23,250	17,630	17,630
45301 Fed Title IV-E	126,423	120,034	103,000	103,000	103,000	0
45309 Fed CWSOIP	2,321	1,712	11,812	11,812	11,520	0
45317 Fed Group Home Visit- SB933	8,265	2,681	9,232	9,232	8,800	0
45664 Other Governmental Agencies	0	0	9,030	9,030	7,677	0
TOTAL INTERGOVERNMENTAL REVENUES	158,174	149,345	167,486	167,486	148,627	17,630
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	72,298	69,926	55,000	55,000	60,000	60,000
46120 Juv Record Sealing	825	150	0	0	0	0
46161 Yuba City Unif Schl Dist Trncy	48,803	27,387	54,775	54,775	58,392	58,392
46162 YCUSD Special Programs	154,423	83,493	166,986	166,986	175,084	175,084
46179 Sutter Co Schools/FRA	40,000	40,000	40,000	40,000	0	0
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	200	150	150	150	150	150
46294 BTP Fees	2,731	3,126	2,650	2,650	2,650	2,650
46537 IF Trans In-Realignment	265,171	215,735	225,000	285,000	0	0
46575 IF Admin-Misc Depts	625	0	0	0	0	0
46580 IF Transfer In-S/T	71,000	71,000	71,000	71,000	0	0
46582 IF Misc. Transfer	3,979	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46591 IF Tran-In CCPIF SB678	603,294	445,581	718,946	718,946	0	0
46598 IF Tran-In COPS	244,518	33,690	408,379	408,379	0	0
46599 IF Tran-In YOBG	264,091	46,895	441,394	441,394	0	0
46618 Interfund Transfer In	0	0	17,400	17,400	0	0
46619 IF Trans. In-Interest	88	0	0	0	0	0
46622 IF-St Group Home Visit	6,266	5,520	18,228	18,228	0	0
46623 IF-St CWSOIP	4,409	2,005	23,200	23,200	0	0
46624 IF-AB109 Planning	21,502	31,248	54,605	54,605	0	0
46626 IF AB109 Public Safety	1,270,471	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,075,694	1,076,906	2,298,713	2,358,713	297,276	297,276
MISCELLANEOUS REVENUES						
47540 Refund	97	94	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	97	94	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,071	1,134	2,250	2,250	2,250	2,250
48600 Operating Transfers In	0	890,038	1,477,747	1,477,747	1,414,752	1,414,752
48601 O/Transf In-Realignment	0	0	0	0	2,217,028	2,217,028
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	0	0	0	41,995	172,992
TOTAL OTHER FINANCING SOURCES	2,071	891,172	1,479,997	1,479,997	3,676,025	3,807,022
TOTAL REVENUES	3,236,036	2,117,517	3,946,196	4,006,196	4,121,928	4,121,928
Total Revenues	3,236,036	2,117,517	3,946,196	4,006,196	4,121,928	4,121,928
Total Expenditures	5,860,575	5,315,727	7,124,518	7,208,148	7,568,918	7,662,519
Unreimbursed Costs	2,624,539	3,198,210	3,178,322	3,201,952	3,446,990	3,540,591

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	0	200	200	100	100
52172 Postage	38	17	33	33	33	33
52230 Special Departmental Expense	252	32	500	500	700	700
52250 Transportation & Travel	0	0	267	267	167	167
TOTAL SERVICES AND SUPPLIES	290	49	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	290	49	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,000	1,000	1,000	1,000	0	0
TOTAL CHARGES FOR SERVICES	1,000	1,000	1,000	1,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,000	0
48601 O/Transf In-Realignment	0	0	0	0	0	1,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	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	290	49	1,000	1,000	1,000	1,000
Unreimbursed Costs	-710	-951	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
TOTAL OTHER CHARGES	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
TOTAL EXPENDITURES	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
REVENUES						
CHARGES FOR SERVICES						
46270 Recovered Cost of Care	5,253	872	10,000	10,000	0	0
TOTAL CHARGES FOR SERVICES	5,253	872	10,000	10,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	220,723	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	220,723	0	0	0	0	0
Total Revenues	225,976	872	10,000	10,000	0	0
Total Expenditures	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
Unreimbursed Costs	1,490,194	1,095,927	2,141,808	2,141,808	2,205,072	2,205,072

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	94,302	82,693	95,659	95,659	96,298	96,298
51014 Other Pay	4,674	4,767	5,000	5,000	4,900	4,900
51100 Payroll Tax-Social Security	5,778	5,152	5,790	5,790	5,544	5,544
51101 Payroll Taxes-Medicare	1,351	1,205	1,355	1,355	1,297	1,297
51110 Co Contribution Retirement	22,132	23,270	23,720	23,720	25,517	25,517
51120 Co Contribution-Group Insuranc	13,457	13,323	14,949	14,949	16,128	16,128
51150 Interfund Workers Compensation	0	0	351	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	141,694	130,410	146,824	146,473	149,684	149,684
SERVICES AND SUPPLIES						
52060 Communications	174	194	350	350	350	350
52110 Criminal Jury Witness Fees	985	461	1,500	1,500	1,500	1,500
52150 Memberships	110	255	200	200	200	200
52170 Office Expenses	26,558	24,358	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	502,137	500,346	564,600	564,600	566,000	566,000
52181 Juvenile Depnd Procd/Physician	4,059	3,250	6,000	6,000	6,000	6,000
52250 Transportation & Travel	506	1,500	500	500	1,200	1,200
52723 ISF IT Services Provided	7,940	7,330	0	8,658	9,195	9,195
52730 ISF Liability Premium	259	1,220	0	1,220	1,110	1,110
52741 ISF Workers' Comp. Premium	286	351	0	351	371	371
52750 ISF Wellness Services	842	380	0	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	543,856	539,645	599,550	610,802	613,379	613,379
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,220	0	0	0
53602 IF Gen Insurance & Bond	9	8	9	9	10	10
53620 Interfd Information Technology	0	0	8,658	0	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	9	8	10,910	9	10	10
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	2,536
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,536
TOTAL EXPENDITURES	685,559	670,063	757,284	757,284	763,073	765,609
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,483	2,461	3,500	3,500	3,000	3,000
46582 IF Misc. Transfer	19,000	0	0	0	0	0
46619 IF Trans. In-Interest	9	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	21,492	2,461	3,500	3,500	3,000	3,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	50,747	52,248	61,000	61,000	0	0
48601 O/Transf In-Realignment	0	0	0	0	92,589	92,589

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER FINANCING SOURCES	50,747	52,248	61,000	61,000	92,589	92,589
TOTAL REVENUES	72,239	54,709	64,500	64,500	95,589	95,589
Total Revenues	72,239	54,709	64,500	64,500	95,589	95,589
Total Expenditures	685,559	670,063	757,284	757,284	763,073	765,609
Unreimbursed Costs	613,320	615,354	692,784	692,784	667,484	670,020

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	217	0	0	0	0	0
53401 Treasury Fee	1,077	3,065	0	0	0	0
53696 IF Trans-Interest	10,976	0	0	0	0	0
TOTAL OTHER CHARGES	12,270	3,065	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,227	33,965	0	0	0	0
44103 Interest-FMV Adjustments	-8,091	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,136	33,965	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	4,136	33,965	0	0	0	0
Total Expenditures	12,270	3,065	0	0	0	0
Unreimbursed Costs	8,134	-30,900	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	744,253	692,633	835,835	835,835	0	0
TOTAL OTHER CHARGES	744,253	692,633	835,835	835,835	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	801	1,177	0	0	904,122	904,122
TOTAL OTHER FINANCING USES	801	1,177	0	0	904,122	904,122
TOTAL EXPENDITURES	745,054	693,810	835,835	835,835	904,122	904,122
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	745,055	693,810	835,835	835,835	904,122	904,122
TOTAL CHARGES FOR SERVICES	745,055	693,810	835,835	835,835	904,122	904,122
TOTAL REVENUES	745,055	693,810	835,835	835,835	904,122	904,122
Total Revenues	745,055	693,810	835,835	835,835	904,122	904,122
Total Expenditures	745,054	693,810	835,835	835,835	904,122	904,122
Unreimbursed Costs	-1	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	102,667	74,719	80,000	80,000	1,822	1,822
56201 O/Transfers Out-Realignment	0	0	0	0	143,178	143,178
TOTAL OTHER FINANCING USES	102,667	74,719	80,000	80,000	145,000	145,000
TOTAL EXPENDITURES	102,667	74,719	80,000	80,000	145,000	145,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	102,667	89,775	80,000	80,000	145,000	145,000
TOTAL INTERGOVERNMENTAL REVENUES	102,667	89,775	80,000	80,000	145,000	145,000
TOTAL REVENUES	102,667	89,775	80,000	80,000	145,000	145,000
Total Revenues	102,667	89,775	80,000	80,000	145,000	145,000
Total Expenditures	102,667	74,719	80,000	80,000	145,000	145,000
Unreimbursed Costs	0	-15,056	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2203 - ELES (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	1,317,329	973,972	1,204,770	1,529,770	564,000	564,000
53662 IF Tran-Out - Sheriff	129,636	129,588	0	0	0	0
53663 IF Tran-Out - Jail	35,533	35,167	0	0	0	0
53664 IF Tran-Out - D.A.	35,533	35,167	0	0	0	0
TOTAL OTHER CHARGES	1,518,031	1,173,894	1,204,770	1,529,770	564,000	564,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	646,770	646,770
TOTAL OTHER FINANCING USES	0	0	0	0	646,770	646,770
TOTAL EXPENDITURES	1,518,031	1,173,894	1,204,770	1,529,770	1,210,770	1,210,770
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	265,171	284,527	225,000	285,000	225,000	225,000
45260 St Supp Law Enforcement COPS	545,686	541,346	321,870	586,870	325,000	325,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	93,900	93,900	96,770	96,770
TOTAL INTERGOVERNMENTAL REVENUES	950,450	965,466	640,770	965,770	646,770	646,770
CHARGES FOR SERVICES						
46156 Booking Fees	64,531	48,134	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	503,050	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	567,581	548,134	564,000	564,000	564,000	564,000
TOTAL REVENUES	1,518,031	1,513,600	1,204,770	1,529,770	1,210,770	1,210,770
Total Revenues	1,518,031	1,513,600	1,204,770	1,529,770	1,210,770	1,210,770
Total Expenditures	1,518,031	1,173,894	1,204,770	1,529,770	1,210,770	1,210,770
Unreimbursed Costs	0	-339,706	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	100,000	100,000	100,000	100,000	0	0
TOTAL OTHER CHARGES	100,000	100,000	100,000	100,000	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	0	0	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

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 2018-2019

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	3,104,906	2,184,883	3,128,574	3,128,574	0	0
TOTAL OTHER CHARGES	3,104,906	2,184,883	3,128,574	3,128,574	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	28,745	16,183	15,479	15,479	17,170	17,170
56201 O/Transfers Out-Realignment	0	0	0	0	3,401,061	3,401,061
TOTAL OTHER FINANCING USES	28,745	16,183	15,479	15,479	3,418,231	3,418,231
TOTAL EXPENDITURES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
TOTAL INTERGOVERNMENTAL REVENUES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
TOTAL REVENUES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Total Revenues	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Total Expenditures	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	406,331	394,278	443,000	443,000	0	0
TOTAL OTHER CHARGES	406,331	394,278	443,000	443,000	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	2,325	2,873	2,000	2,000	25,885	3,923
56201 O/Transfers Out-Realignment	0	0	0	0	481,215	503,177
TOTAL OTHER FINANCING USES	2,325	2,873	2,000	2,000	507,100	507,100
TOTAL EXPENDITURES	408,656	397,151	445,000	445,000	507,100	507,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	408,656	384,173	430,000	430,000	485,000	485,000
45298 St DJJ-JUVENILE REENTRY FUND	0	12,978	15,000	15,000	22,100	22,100
TOTAL INTERGOVERNMENTAL REVENUES	408,656	397,151	445,000	445,000	507,100	507,100
TOTAL REVENUES	408,656	397,151	445,000	445,000	507,100	507,100
Total Revenues	408,656	397,151	445,000	445,000	507,100	507,100
Total Expenditures	408,656	397,151	445,000	445,000	507,100	507,100
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52250 Transportation & Travel	0	117	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	117	0	0	0	0
OTHER CHARGES						
53637 IF Trans Out-Realignment	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
TOTAL OTHER CHARGES	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
TOTAL EXPENDITURES	7,024,168	5,051,655	7,048,000	7,048,000	7,390,430	7,460,427
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,832,875	4,770,600	6,850,000	6,850,000	7,104,050	7,174,047
TOTAL INTERGOVERNMENTAL REVENUES	6,832,875	4,770,600	6,850,000	6,850,000	7,104,050	7,174,047
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	191,293	280,938	198,000	198,000	286,380	286,380
TOTAL MISCELLANEOUS REVENUES	191,293	280,938	198,000	198,000	286,380	286,380
TOTAL REVENUES	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
Total Revenues	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
Total Expenditures	7,024,168	5,051,655	7,048,000	7,048,000	7,390,430	7,460,427
Unreimbursed Costs	0	117	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
53680 IF Transfer Out	4,957,651	3,518,138	5,953,289	5,953,289	0	0
TOTAL OTHER CHARGES	8,086,028	6,453,455	9,067,339	9,067,339	3,433,470	3,433,470
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	5,200,000	5,200,000
TOTAL OTHER FINANCING USES	0	0	0	0	5,200,000	5,200,000
TOTAL EXPENDITURES	8,086,028	6,453,455	9,067,339	9,067,339	8,633,470	8,633,470
REVENUES						
INTERGOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	229,056	0	0	0	0	0
45213 St Alloc S/T MH Realign	4,371,646	3,518,138	5,953,289	5,953,289	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	822,446	120,507	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
TOTAL INTERGOVERNMENTAL REVENUES	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
TOTAL REVENUES	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
Total Revenues	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
Total Expenditures	8,086,028	6,453,455	9,067,339	9,067,339	8,633,470	8,633,470
Unreimbursed Costs	-465,497	-120,507	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	7,567,874	5,484,830	7,074,229	7,074,229	0	0
TOTAL OTHER CHARGES	7,567,874	5,484,830	7,074,229	7,074,229	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	7,450,000	7,450,000
TOTAL OTHER FINANCING USES	0	0	0	0	7,450,000	7,450,000
TOTAL EXPENDITURES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
TOTAL INTERGOVERNMENTAL REVENUES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
TOTAL REVENUES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Total Revenues	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Total Expenditures	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,180,323	1,062,687	1,277,885	1,277,885	1,327,860	1,327,860
51013 Special Pay	24,466	21,312	23,036	23,036	30,494	30,494
51014 Other Pay	41,179	39,030	50,000	50,000	51,019	51,019
51020 Extra Help	6,788	4,846	8,000	8,000	8,168	8,168
51030 Overtime	24,101	16,124	20,000	20,000	20,000	20,000
51100 Payroll Tax-Social Security	77,847	70,313	82,419	82,419	81,301	81,301
51101 Payroll Taxes-Medicare	18,206	16,444	19,276	19,276	19,014	19,014
51110 Co Contribution Retirement	300,536	347,465	336,300	336,300	329,579	329,579
51120 Co Contribution-Group Insuranc	279,425	263,818	340,814	340,814	357,389	357,389
51121 Contribution Def Comp/401a	1,214	800	5,850	5,850	5,850	5,850
51123 Co Contribution-HSA	0	24,812	0	0	44,787	44,787
51124 FSA Overages	0	8	0	0	0	0
51130 Co Contrib Unemploymnt Insrc	3,768	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	76,410	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,957,853	1,867,659	2,239,990	2,163,580	2,275,461	2,275,461
SERVICES AND SUPPLIES						
52050 Clothing & Personal	21,666	19,355	21,000	21,000	21,950	21,950
52051 Security Equipment	0	0	0	7,000	0	0
52060 Communications	57,951	48,561	62,000	62,000	62,000	62,000
52115 Misc Vehicle Maintenance	0	80	0	0	0	0
52120 Maintenance Equipment	39,229	30,985	51,000	51,000	51,500	51,500
52121 Maintenance Equipment Contract	0	302	0	302	312	312
52124 Fuel & Oil	3,608	3,047	4,042	4,042	4,042	4,042
52135 Software License & Maintenance	218	0	0	0	0	0
52136 Computer Hardware	2,679	4,403	0	4,000	0	0
52150 Memberships	227	187	0	0	0	0
52170 Office Expenses	176	859	865	865	865	865
52171 Copy/Printing Costs	455	104	402	402	402	402
52173 Subscription-Publication	184	144	0	0	0	0
52180 Professional/Specialized Srvs	14	2,796	0	0	0	0
52200 Rents & Leases Equipment	21,838	38,721	27,333	27,333	31,358	31,358
52225 Office Equipment	1,620	188	900	900	900	900
52230 Special Departmental Expense	840	0	0	0	0	0
52232 Employment Training	6,009	9,760	6,100	6,100	8,100	8,100
52250 Transportation & Travel	0	648	0	0	0	0
52260 Utilities	170	160	178	178	178	178
52602 Drug Testing	165	198	673	673	586	586
52603 Physicals	269	195	538	538	538	538
52711 ISF Vehicle Maint	3,077	1,237	0	2,852	4,089	4,089
52712 ISF Fleet Admin	574	391	0	787	1,271	1,271
52722 ISF Equipment Replacement	8,068	1,777	0	0	0	0
52723 ISF IT Services Provided	393,855	250,882	0	393,133	336,861	336,861
52730 ISF Liability Premium	2,385	3,459	0	3,459	3,860	3,860
52741 ISF Workers' Comp. Premium	53,020	76,410	0	76,410	65,840	65,840
52750 ISF Wellness Services	16,418	9,109	0	24,550	22,099	22,099
TOTAL SERVICES AND SUPPLIES	634,715	503,958	175,031	687,524	616,751	616,751
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,459	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	729	724	725	725	1,330	1,330
53613 Interfund Fleet Admin	0	0	787	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,852	0	0	0
53620 Interfd Information Technology	0	0	393,133	0	0	0
53623 IF Fingerprints	0	-25	0	0	0	0
53698 Interfund EE Wellness Services	0	0	24,550	0	0	0
TOTAL OTHER CHARGES	729	699	425,506	725	1,330	1,330
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	434,975	0	45,000	40,392	0	0
54301 Capital Asset-Equipment	0	0	0	95,000	0	0
TOTAL CAPITAL ASSETS	434,975	0	45,000	135,392	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-450	-125	-275	-275	0	0
55238 Intrafund Other	0	0	0	0	0	-47,660
TOTAL INTRAFUND TRANSFERS	-450	-125	-275	-275	0	-47,660
OTHER FINANCING USES						
56200 Operating Transfers Out	4,841	4,603	5,000	5,000	5,170	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	77,776
56204 O/Trans Out-Debt Services	0	0	0	0	0	234
TOTAL OTHER FINANCING USES	4,841	4,603	5,000	5,000	5,170	78,010
TOTAL EXPENDITURES	3,032,663	2,376,794	2,890,252	2,991,946	2,898,712	2,923,892
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	16,557	13,822	13,000	13,000	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,557	13,822	13,000	13,000	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	2,655	0	3,000	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	2,655	0	3,000	3,000	3,000	3,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	93,756	82,175	100,000	100,000	100,000	100,000
46170 Civil Process Service	42,142	32,484	39,000	39,000	39,000	39,000
46505 IF Fingerprints	4,125	3,900	4,925	4,925	2,525	2,525
46578 Interfund Trans In-Special Rev	6,296	0	12,071	12,071	6,296	6,296
46598 IF Tran-In COPS	0	0	0	11,000	0	0
TOTAL CHARGES FOR SERVICES	146,319	118,559	155,996	166,996	147,821	147,821
MISCELLANEOUS REVENUES						
47500 Other Revenue	36	0	0	0	0	0
47540 Refund	0	33	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	36	33	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	50,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	50,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL REVENUES	165,567	132,414	171,996	232,996	163,821	163,821
Total Revenues	165,567	132,414	171,996	232,996	163,821	163,821
Total Expenditures	3,032,663	2,376,794	2,890,252	2,991,946	2,898,712	2,923,892
Unreimbursed Costs	2,867,096	2,244,380	2,718,256	2,758,950	2,734,891	2,760,071

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	493,663	458,737	524,954	524,954	555,387	555,387
51013 Special Pay	4,226	3,622	3,535	3,535	3,390	3,390
51014 Other Pay	26,657	24,217	25,725	25,725	25,725	25,725
51030 Overtime	7,911	14,734	4,000	4,000	8,000	8,000
51100 Payroll Tax-Social Security	32,407	30,728	32,547	32,547	33,890	33,890
51101 Payroll Taxes-Medicare	7,580	7,186	7,570	7,570	7,926	7,926
51110 Co Contribution Retirement	165,760	169,669	186,597	186,597	200,386	200,386
51120 Co Contribution-Group Insuranc	105,735	109,408	124,626	124,626	136,262	136,262
51121 Contribution Def Comp/401a	833	352	2,600	2,600	1,950	1,950
51123 Co Contribution-HSA	0	7,764	0	0	10,602	10,602
51150 Interfund Workers Compensation	0	0	1,831	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	844,772	826,417	913,985	912,154	983,518	983,518
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,000	8,905	9,000	9,000	9,000	9,000
52051 Security Equipment	2,430	0	2,946	2,946	4,256	4,256
52060 Communications	303	227	304	304	303	303
52136 Computer Hardware	518	0	0	0	0	0
52232 Employment Training	62	0	0	0	0	0
52602 Drug Testing	82	180	97	97	0	0
52603 Physicals	0	535	0	0	0	0
52723 ISF IT Services Provided	0	12,599	0	9,664	13,685	13,685
52730 ISF Liability Premium	632	896	0	896	1,122	1,122
52741 ISF Workers' Comp. Premium	16,187	1,831	0	1,831	2,036	2,036
52750 ISF Wellness Services	6,736	3,416	0	9,207	9,471	9,471
TOTAL SERVICES AND SUPPLIES	35,950	28,589	12,347	33,945	39,873	39,873
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	896	0	0	0
53602 IF Gen Insurance & Bond	69	73	74	74	83	83
53620 Interfd Information Technology	0	0	9,664	0	0	0
53698 Interfund EE Wellness Services	0	0	9,207	0	0	0
TOTAL OTHER CHARGES	69	73	19,841	74	83	83
TOTAL EXPENDITURES	880,791	855,079	946,173	946,173	1,023,474	1,023,474
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	111,436	106,898	110,338	110,338	119,352	120,597
46537 IF Trans In-Realignment	744,253	692,633	835,835	835,835	0	0
46619 IF Trans. In-Interest	160	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	855,849	799,531	946,173	946,173	119,352	120,597
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	3,348	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,348	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	904,122	902,877
TOTAL OTHER FINANCING SOURCES	0	0	0	0	904,122	902,877
TOTAL REVENUES	859,197	799,531	946,173	946,173	1,023,474	1,023,474
Total Revenues	859,197	799,531	946,173	946,173	1,023,474	1,023,474
Total Expenditures	880,791	855,079	946,173	946,173	1,023,474	1,023,474
Unreimbursed Costs	21,594	55,548	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,686,735	2,582,497	3,185,776	3,185,776	3,460,230	3,352,161
51013 Special Pay	57,422	78,284	50,820	50,820	50,820	50,820
51014 Other Pay	137,658	245,428	130,000	130,000	130,000	130,000
51020 Extra Help	42,164	55,851	23,581	23,581	23,581	23,581
51022 Reserves	27,334	24,794	48,436	48,436	35,000	35,000
51030 Overtime	401,700	282,530	200,000	214,500	200,000	200,000
51100 Payroll Tax-Social Security	200,997	196,459	218,150	218,150	206,874	200,174
51101 Payroll Taxes-Medicare	48,109	46,805	51,875	51,875	49,430	47,864
51110 Co Contribution Retirement	930,182	964,344	1,105,798	1,105,798	1,208,648	1,204,742
51120 Co Contribution-Group Insuranc	505,630	517,127	679,667	679,667	741,443	697,443
51121 Contribution Def Comp/401a	989	2,695	11,700	11,700	12,350	12,350
51123 Co Contribution-HSA	0	44,185	0	0	74,433	74,433
51124 FSA Overages	0	1,195	0	0	0	0
51130 Co Contrib Unemploymnt Insrc	2,853	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	342,790	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,041,773	5,042,194	6,048,593	5,720,303	6,192,809	6,028,568
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,973	41,900	46,000	46,000	46,000	46,000
52051 Security Equipment	63,276	47,288	55,380	97,280	58,000	58,000
52060 Communications	530	330	300	300	300	300
52080 Food	330	0	0	0	0	0
52115 Misc Vehicle Maintenance	0	1,248	0	0	0	0
52120 Maintenance Equipment	14,423	12,478	16,000	16,000	22,000	22,000
52121 Maintenance Equipment Contract	0	1,283	0	1,282	1,327	1,327
52124 Fuel & Oil	112,243	110,704	108,000	108,000	120,000	120,000
52135 Software License & Maintenance	8,147	9,184	30,525	34,525	8,422	8,422
52136 Computer Hardware	21,352	2,251	1,250	1,250	1,250	1,250
52150 Memberships	5,460	6,719	5,222	5,222	5,222	5,222
52169 Outside Printing	4,836	4,675	5,528	5,528	5,528	5,528
52170 Office Expenses	14,477	15,574	16,000	16,000	16,000	16,000
52171 Copy/Printing Costs	1,726	1,677	2,280	2,280	2,280	2,280
52172 Postage	7,113	5,410	6,700	6,700	6,700	6,700
52173 Subscription-Publication	7,009	6,659	14,737	14,737	14,737	14,737
52180 Professional/Specialized Srvs	244,933	114,755	215,000	220,000	180,000	180,000
52187 Canine Protection	16,297	14,136	19,400	19,400	19,400	19,400
52225 Office Equipment	0	333	1,400	2,150	1,400	1,400
52230 Special Departmental Expense	18,024	7,673	23,515	23,515	13,015	13,015
52232 Employment Training	94,324	67,828	92,000	96,500	94,000	94,000
52250 Transportation & Travel	268	1,325	1,900	1,900	1,900	1,900
52260 Utilities	1,735	1,227	8,000	8,000	1,600	1,600
52602 Drug Testing	472	561	300	300	450	450
52603 Physicals	8,543	2,202	5,580	5,580	3,000	3,000
52711 ISF Vehicle Maint	97,281	56,587	0	85,846	123,093	123,093
52712 ISF Fleet Admin	19,934	12,708	0	30,136	48,659	48,659
52722 ISF Equipment Replacement	0	2,209	0	0	0	0
52723 ISF IT Services Provided	5,089	67,689	0	152,228	186,792	186,792
52730 ISF Liability Premium	206,745	307,775	0	307,775	265,952	265,952
52741 ISF Workers' Comp. Premium	261,491	342,790	0	342,790	462,539	462,539
52750 ISF Wellness Services	32,415	14,612	0	39,382	42,093	42,093

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	1,310,446	1,281,790	675,017	1,690,606	1,751,659	1,751,659
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	307,775	0	0	0
53602 IF Gen Insurance & Bond	8,422	7,846	7,839	7,839	19,355	19,355
53611 IF Printing	40	70	0	0	0	0
53613 Interfund Fleet Admin	0	0	30,136	0	0	0
53616 Interfund Vehicle Maintenance	0	0	85,846	0	0	0
53619 Interfund Misc. Transfer	0	0	5,400	5,400	0	5,400
53620 Interfd Information Technology	0	0	152,228	0	0	0
53667 IF Road Fuel & Oil	8,002	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	39,382	0	0	0
TOTAL OTHER CHARGES	16,464	7,916	628,606	13,239	19,355	24,755
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	244,861	268,043	358,500	590,602	376,000	225,600
54301 Capital Asset-Equipment	0	0	0	15,475	0	0
54311 Capital Asset-Software	0	0	0	30,000	0	0
TOTAL CAPITAL ASSETS	244,861	268,043	358,500	636,077	376,000	225,600
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	-30,500	-30,500	0	0
TOTAL INTRAFUND TRANSFERS	0	0	-30,500	-30,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	20,646	19,613	21,343	21,343	22,065	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	49,719
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,012
TOTAL OTHER FINANCING USES	20,646	19,613	21,343	21,343	22,065	50,731
TOTAL EXPENDITURES	6,634,190	6,619,556	7,701,559	8,051,068	8,361,888	8,081,313
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	0	40	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	40	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	1,492	650	0	0	0	0
45259 St Post	11,911	25,991	14,000	14,000	0	18,276
TOTAL INTERGOVERNMENTAL REVENUES	13,403	26,641	14,000	14,000	0	18,276
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	36	105	100	100	100	100
46169 Fingerprint Fees	8,280	0	0	0	0	0
46191 Witness Fees	275	1,100	1,100	1,100	1,100	1,100
46203 Security Services	7,396	0	7,396	7,396	15,000	15,000
46205 Law Enforcement Services	76,293	21,484	18,000	32,500	25,000	25,000
46505 IF Fingerprints	224	164	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46537 IF Trans In-Realignment	503,050	266,915	500,000	500,000	500,000	500,000
46598 IF Tran-In COPS	160,507	20,580	0	128,625	0	0
46612 IF Background Check	1,200	0	800	800	800	500
46619 IF Trans. In-Interest	243	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	757,504	310,348	527,396	670,521	542,000	541,700
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	6,896	12,636	0	0	0	0
47510 Donations	100	100	0	0	0	0
47540 Refund	0	228	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,996	12,964	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	484	117	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	1,879	2,228	0	0	0	0
48600 Operating Transfers In	0	0	0	198,028	0	0
TOTAL OTHER FINANCING SOURCES	2,363	2,345	0	198,028	0	0
TOTAL REVENUES	780,266	352,338	541,396	882,549	542,000	559,976
Total Revenues	780,266	352,338	541,396	882,549	542,000	559,976
Total Expenditures	6,634,190	6,619,556	7,701,559	8,051,068	8,361,888	8,081,313
Unreimbursed Costs	5,853,924	6,267,218	7,160,163	7,168,519	7,819,888	7,521,337

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	45,644	40,931	46,421	46,421	47,665	47,665
51014 Other Pay	349	0	0	0	0	0
51100 Payroll Tax-Social Security	2,917	2,499	2,855	2,855	2,756	2,756
51101 Payroll Taxes-Medicare	682	584	668	668	645	645
51110 Co Contribution Retirement	11,017	13,232	11,510	11,510	12,630	12,630
51120 Co Contribution-Group Insuranc	7,214	6,897	7,939	7,939	8,171	8,171
51150 Interfund Workers Compensation	0	0	171	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	67,823	64,143	69,564	69,393	71,867	71,867
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52723 ISF IT Services Provided	20	1,961	0	1,343	2,855	2,855
52730 ISF Liability Premium	0	0	0	1,904	141	141
52741 ISF Workers' Comp. Premium	139	171	0	171	180	180
52750 ISF Wellness Services	421	190	0	512	527	527
TOTAL SERVICES AND SUPPLIES	1,530	3,272	950	4,880	4,653	4,653
OTHER CHARGES						
53200 Contribution to Other Agencies	64,567	67,567	65,400	65,400	65,400	65,400
53601 Interfund Ins ISF Premium	0	0	1,904	0	0	0
53602 IF Gen Insurance & Bond	379	366	375	375	998	998
53614 IF Misc Non-Road	2,094	0	0	0	0	0
53620 Interfd Information Technology	0	0	1,343	0	0	0
53698 Interfund EE Wellness Services	0	0	512	0	0	0
TOTAL OTHER CHARGES	67,040	67,933	69,534	65,775	66,398	66,398
TOTAL EXPENDITURES	136,393	135,348	140,048	140,048	142,918	142,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	23,361	0	93,900	93,900	0	0
TOTAL CHARGES FOR SERVICES	23,361	0	93,900	93,900	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	53,482	32,352	46,148	46,148	46,148	46,148
TOTAL MISCELLANEOUS REVENUES	53,482	32,352	46,148	46,148	46,148	46,148
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	96,770	96,770
TOTAL OTHER FINANCING SOURCES	0	0	0	0	96,770	96,770
TOTAL REVENUES	76,843	32,352	140,048	140,048	142,918	142,918
Total Revenues	76,843	32,352	140,048	140,048	142,918	142,918
Total Expenditures	136,393	135,348	140,048	140,048	142,918	142,918
Unreimbursed Costs	59,550	102,996	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	1,504	72	1,000	1,000	500	500
52120 Maintenance Equipment	3,398	6,605	12,000	12,000	12,000	12,000
52136 Computer Hardware	0	214	0	0	0	0
52166 General Supplies	4,353	0	715	715	500	500
52170 Office Expenses	0	281	800	800	800	800
52180 Professional/Specialized Svcs	380	0	2,582	2,582	2,582	2,582
52200 Rents & Leases Equipment	919	0	0	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	0	3,406
52230 Special Departmental Expense	886	0	0	0	0	0
52260 Utilities	10,561	7,867	6,000	6,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	25,407	18,445	26,503	26,503	27,382	30,788
OTHER CHARGES						
53650 IF Cost Plan Building Maint.	0	8,730	8,730	8,730	0	0
53692 Inter Maintenance & Improvemnt	0	0	6,000	6,000	0	0
TOTAL OTHER CHARGES	0	8,730	14,730	14,730	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	14,402	0	0	0
54301 Capital Asset-Equipment	0	10,172	0	14,402	0	0
TOTAL CAPITAL ASSETS	0	10,172	14,402	14,402	0	0
TOTAL EXPENDITURES	25,407	37,347	55,635	55,635	27,382	30,788
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	50	600	0	0	0	1,000
44208 Maintenance Training Center	6,150	4,450	7,200	7,200	0	5,500
44212 Rent Training Center Sheriff	5,250	4,300	7,200	7,200	0	4,406
TOTAL REVENUE USE MONEY PROPERTY	11,450	9,350	14,400	14,400	0	10,906
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	2,007	1,250	1,000	1,000	0	500
TOTAL CHARGES FOR SERVICES	2,007	1,250	1,000	1,000	0	500
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	26,594	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	26,594	0	0	0	0
Total Revenues	13,457	37,194	15,400	15,400	0	11,406
Total Expenditures	25,407	37,347	55,635	55,635	27,382	30,788
Unreimbursed Costs	11,950	153	40,235	40,235	27,382	19,382

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,079	99,842	164,660	164,660	148,203	148,203
51013 Special Pay	1,049	971	480	480	720	720
51014 Other Pay	3,861	7,682	7,600	7,600	7,600	7,600
51020 Extra Help	9,961	0	0	0	0	0
51022 Reserves	0	0	494	494	494	494
51030 Overtime	14,011	3,452	10,800	10,800	10,800	10,800
51100 Payroll Tax-Social Security	7,463	6,610	11,090	11,090	9,053	9,053
51101 Payroll Taxes-Medicare	1,745	1,546	2,593	2,593	2,117	2,117
51110 Co Contribution Retirement	33,078	44,719	57,329	57,329	56,117	56,117
51120 Co Contribution-Group Insuranc	19,522	21,367	48,049	48,049	41,590	41,590
51121 Contribution Def Comp/401a	0	0	650	650	1,300	1,300
51123 Co Contribution-HSA	0	552	0	0	11,250	11,250
51150 Interfund Workers Compensation	0	0	70,428	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	187,769	186,741	374,173	303,745	289,244	289,244
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,993	588	3,900	3,900	3,900	3,900
52051 Security Equipment	2,795	0	0	0	0	0
52060 Communications	3	2	3	3	3	3
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	4,877	4,361	4,000	4,000	4,000	4,000
52121 Maintenance Equipment Contract	0	47	0	47	49	49
52124 Fuel & Oil	6,007	5,033	7,921	7,921	7,921	7,921
52180 Professional/Specialized Srvs	14	42	0	0	0	0
52225 Office Equipment	0	393	0	0	0	0
52230 Special Departmental Expense	385	0	0	0	0	0
52232 Employment Training	552	412	648	648	648	648
52602 Drug Testing	60	0	0	0	0	0
52711 ISF Vehicle Maint	6,574	1,025	0	6,221	8,920	8,920
52712 ISF Fleet Admin	3,729	2,542	0	5,517	8,908	8,908
52723 ISF IT Services Provided	0	1,049	0	2,058	3,048	3,048
52730 ISF Liability Premium	2,043	2,707	0	803	960	960
52741 ISF Workers' Comp. Premium	31,501	70,428	0	70,428	60,133	60,133
52750 ISF Wellness Services	1,684	569	0	1,535	1,053	1,053
TOTAL SERVICES AND SUPPLIES	62,217	89,206	16,472	103,081	99,543	99,543
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	803	0	803	0
53602 IF Gen Insurance & Bond	895	1,188	1,188	1,188	2,341	2,341
53613 Interfund Fleet Admin	0	0	5,517	0	5,517	0
53616 Interfund Vehicle Maintenance	0	0	6,221	0	6,221	0
53620 Interfd Information Technology	0	0	2,058	0	2,058	0
53692 Inter Maintenance & Improvemnt	0	0	2,800	2,800	2,800	0
53698 Interfund EE Wellness Services	0	0	1,535	0	1,535	0
TOTAL OTHER CHARGES	895	1,188	20,122	3,988	21,275	2,341
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	13,861	0	17,000	0	0
TOTAL CAPITAL ASSETS	0	13,861	0	17,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
56200 Operating Transfers Out	612	623	641	641	667	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	667
TOTAL OTHER FINANCING USES	612	623	641	641	667	667
TOTAL EXPENDITURES	251,493	291,619	411,408	428,455	410,729	391,795
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	15,545	14,445	16,813	16,813	16,813	16,813
41219 Prop Tax Prior Unsecured Boat	704	208	0	0	0	0
TOTAL TAXES	16,249	14,653	16,813	16,813	16,813	16,813
INTERGOVERNMENTAL REVENUES						
45111 St Grant	28,885	0	0	17,000	0	0
45290 St Sheriff Boat Patrol	147,231	182,419	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	176,116	182,419	214,800	231,800	214,800	214,800
TOTAL REVENUES	192,365	197,072	231,613	248,613	231,613	231,613
Total Revenues	192,365	197,072	231,613	248,613	231,613	231,613
Total Expenditures	251,493	291,619	411,408	428,455	410,729	391,795
Unreimbursed Costs	59,128	94,547	179,795	179,842	179,116	160,182

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	498,242	397,946	581,359	581,359	598,466	598,466
51013 Special Pay	16,061	11,735	16,320	16,320	16,804	16,804
51014 Other Pay	76,528	26,943	34,000	34,000	34,000	34,000
51020 Extra Help	29,255	28,393	0	0	0	0
51022 Reserves	377	1,479	494	494	494	494
51030 Overtime	47,232	50,598	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	41,161	32,026	40,689	40,689	36,959	36,959
51101 Payroll Taxes-Medicare	9,701	7,490	9,517	9,517	8,643	8,643
51110 Co Contribution Retirement	173,169	150,525	209,916	209,916	223,446	223,446
51120 Co Contribution-Group Insuranc	110,594	97,071	157,805	157,805	145,811	145,811
51121 Contribution Def Comp/401a	933	759	3,900	3,900	3,900	3,900
51123 Co Contribution-HSA	0	14,143	0	0	30,507	30,507
51124 FSA Overages	0	250	0	0	0	0
51150 Interfund Workers Compensation	0	0	56,958	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,003,253	819,358	1,140,958	1,084,000	1,129,030	1,129,030
SERVICES AND SUPPLIES						
52050 Clothing & Personal	10,077	7,071	10,077	10,077	10,077	10,077
52051 Security Equipment	289	384	0	0	0	0
52060 Communications	1,225	991	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	1,018	110	1,500	1,500	1,500	1,500
52124 Fuel & Oil	21,917	15,712	15,328	15,328	15,328	15,328
52135 Software License & Maintenance	460	460	460	460	460	460
52136 Computer Hardware	161	0	0	0	0	0
52170 Office Expenses	1,167	835	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	14	1,692	0	0	0	0
52230 Special Departmental Expense	255	204	0	0	0	0
52232 Employment Training	3,015	2,058	3,300	3,300	3,300	3,300
52601 Fingerprints	-41	0	0	0	0	0
52602 Drug Testing	82	82	0	0	0	0
52711 ISF Vehicle Maint	19,984	8,476	0	12,961	18,585	18,585
52712 ISF Fleet Admin	3,442	1,760	0	4,334	6,998	6,998
52722 ISF Equipment Replacement	778	384	0	0	0	0
52723 ISF IT Services Provided	33,004	18,032	0	37,154	39,645	39,645
52730 ISF Liability Premium	4,607	6,154	0	6,154	2,566	2,566
52741 ISF Workers' Comp. Premium	118,572	56,958	0	56,958	48,761	48,761
52750 ISF Wellness Services	9,682	3,036	0	8,184	8,419	8,419
TOTAL SERVICES AND SUPPLIES	229,708	124,399	33,265	159,010	158,239	158,239
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	6,154	0	0	0
53602 IF Gen Insurance & Bond	819	940	941	941	2,060	2,060
53613 Interfund Fleet Admin	0	0	4,334	0	0	0
53616 Interfund Vehicle Maintenance	0	0	12,961	0	0	0
53620 Interfd Information Technology	0	0	37,154	0	0	0
53698 Interfund EE Wellness Services	0	0	8,184	0	0	0
TOTAL OTHER CHARGES	819	940	69,728	941	2,060	2,060
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,751

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER FINANCING USES	0	0	0	0	0	17,751
TOTAL EXPENDITURES	1,233,780	944,697	1,243,951	1,243,951	1,289,329	1,307,080
REVENUES						
INTERGOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
TOTAL INTERGOVERNMENTAL REVENUES	1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
Total Revenues	1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
Total Expenditures	1,233,780	944,697	1,243,951	1,243,951	1,289,329	1,307,080
Unreimbursed Costs	216,122	328,575	98,520	98,520	240,559	226,180

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,817,268	2,639,177	3,125,985	3,125,985	3,364,119	3,364,119
51013 Special Pay	84,642	76,069	84,607	84,607	108,875	108,875
51014 Other Pay	165,880	124,317	165,445	165,445	215,576	215,576
51020 Extra Help	5,819	29,376	42,812	42,812	43,960	43,960
51022 Reserves	17,661	9,878	30,000	30,000	30,000	30,000
51030 Overtime	444,881	333,597	445,918	445,918	660,508	450,329
51100 Payroll Tax-Social Security	214,897	194,424	234,254	234,254	204,323	204,323
51101 Payroll Taxes-Medicare	50,258	45,470	54,671	54,671	47,788	47,788
51110 Co Contribution Retirement	987,512	975,068	1,109,282	1,109,282	1,215,669	1,215,669
51120 Co Contribution-Group Insuranc	682,304	667,095	838,253	838,253	881,314	881,314
51121 Contribution Def Comp/401a	1,718	3,733	14,950	14,950	15,600	15,600
51123 Co Contribution-HSA	0	36,253	0	0	83,514	83,514
51124 FSA Overages	0	3,660	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	-847	18,309	0	0	0	0
51150 Interfund Workers Compensation	0	0	493,010	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,471,993	5,156,426	6,639,187	6,146,177	6,871,246	6,661,067
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,962	51,719	53,700	53,700	62,300	62,300
52051 Security Equipment	33,970	28,651	18,560	45,060	21,560	21,560
52060 Communications	3,715	4,295	4,162	4,162	5,722	5,722
52080 Food	395,241	374,665	412,000	412,000	420,000	420,000
52090 Household Expense	146,233	144,927	192,000	192,000	200,000	200,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52120 Maintenance Equipment	42,562	18,858	30,510	30,510	50,203	50,203
52121 Maintenance Equipment Contract	0	9,356	0	9,357	9,678	9,678
52124 Fuel & Oil	6,521	4,997	5,362	5,362	7,000	7,000
52130 Maintenance Structure/Imprvmnt	1,715	0	0	0	0	0
52135 Software License & Maintenance	0	1,600	0	0	3,200	3,200
52136 Computer Hardware	343	0	0	0	0	0
52155 Alcohol/Drug Analysis	54,362	41,067	68,544	68,544	90,000	90,000
52169 Outside Printing	8,301	18,667	11,221	11,221	11,000	11,000
52170 Office Expenses	7,247	8,545	10,000	10,000	10,200	10,200
52171 Copy/Printing Costs	1,445	912	987	987	1,000	1,000
52172 Postage	175	199	200	200	400	400
52173 Subscription-Publication	9,824	8,000	9,828	9,828	9,828	9,828
52180 Professional/Specialized Srvs	11,955	9,469	17,000	17,000	17,748	17,748
52200 Rents & Leases Equipment	0	7,496	0	0	9,000	9,000
52220 Small Tools	0	123	0	0	0	0
52225 Office Equipment	2,280	2,964	3,050	3,050	3,000	3,000
52230 Special Departmental Expense	1,807	2,866	0	0	3,000	3,000
52232 Employment Training	17,147	21,819	26,000	26,000	29,000	29,000
52250 Transportation & Travel	1,646	5,414	14,000	14,000	14,000	14,000
52255 Sutter County Initiative Fund	749	0	0	0	0	0
52260 Utilities	258,685	156,310	246,546	246,546	270,000	270,000
52330 Spray Program	0	168	0	0	0	0
52602 Drug Testing	577	557	390	390	600	600
52603 Physicals	5,495	6,421	3,590	3,590	6,000	6,000
52711 ISF Vehicle Maint	3,108	2,421	0	6,221	8,920	8,920
52712 ISF Fleet Admin	1,721	1,173	0	2,363	3,815	3,815

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	3,888	2,593	0	0	0	0
52723 ISF IT Services Provided	130,632	56,245	0	133,386	153,807	153,807
52730 ISF Liability Premium	68,471	54,582	0	54,582	37,329	37,329
52741 ISF Workers' Comp. Premium	239,903	493,010	0	493,010	452,803	452,803
52750 ISF Wellness Services	46,307	20,874	0	56,260	53,142	53,142
TOTAL SERVICES AND SUPPLIES	1,560,987	1,561,027	1,127,650	1,909,329	1,964,255	1,964,255
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	54,582	0	0	0
53602 IF Gen Insurance & Bond	8,492	8,351	8,351	8,351	15,735	15,735
53613 Interfund Fleet Admin	0	0	2,363	0	0	0
53616 Interfund Vehicle Maintenance	0	0	6,221	0	0	0
53620 Interfd Information Technology	0	0	133,386	0	0	0
53638 IF Jail Medical	2,228,133	0	2,985,230	2,985,230	2,960,811	2,960,811
53650 IF Cost Plan Building Maint.	315,718	336,707	336,707	336,707	464,495	464,495
53690 IF CUPA	94	94	94	94	0	94
53698 Interfund EE Wellness Services	0	0	56,260	0	0	0
TOTAL OTHER CHARGES	2,552,437	345,152	3,583,194	3,330,382	3,441,041	3,441,135
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	80,569	0	30,176	0	45,809	30,500
54301 Capital Asset-Equipment	0	22,415	0	30,176	0	15,309
TOTAL CAPITAL ASSETS	80,569	22,415	30,176	30,176	45,809	45,809
OTHER FINANCING USES						
56200 Operating Transfers Out	122,190	124,146	127,150	127,150	132,414	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	160,493
56204 O/Trans Out-Debt Services	0	0	0	0	0	271
TOTAL OTHER FINANCING USES	122,190	124,146	127,150	127,150	132,414	160,764
TOTAL EXPENDITURES	9,788,176	7,209,166	11,507,357	11,543,214	12,454,765	12,273,030
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	200	0	800	800	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	200	0	800	800	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,831	0	19,662	19,662	19,662	19,662
43225 Victim Restitution	0	634	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	9,831	634	19,662	19,662	19,662	19,662
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	4,000	5,000	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,000	5,000	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	26,744	18,855	31,570	31,570	37,465	37,465
45364 Fed SSA Report-Incentive Pmts	16,400	9,800	16,000	16,000	16,000	16,000
45394 Fed Other Aid	24,400	0	26,000	26,000	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	67,544	28,655	73,570	73,570	73,465	73,465

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
CHARGES FOR SERVICES						
46205 Law Enforcement Services	1,196	0	0	0	0	0
46225 Device Registration Fees	0	100	0	0	0	0
46269 Work Release Program Fee	42,301	18,917	39,000	39,000	23,000	23,000
46272 Institutional Care Jail	22,786	43,195	7,183	7,183	15,000	15,000
46289 Medical/Dental Recovery	0	286	300	300	400	400
46537 IF Trans In-Realignment	64,531	26,741	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	0	0	10,725	10,725	15,488	15,488
46582 IF Misc. Transfer	929,673	0	0	0	0	0
46598 IF Tran-In COPS	52,077	4,076	0	26,500	0	0
46619 IF Trans. In-Interest	24	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,112,588	93,315	121,208	147,708	117,888	117,888
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	10,891	16,335	0	0	0	0
47540 Refund	0	146	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,891	16,481	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	567	0	0	0	0
48600 Operating Transfers In	0	663,423	1,103,608	1,103,608	0	0
48601 O/Transf In-Realignment	0	0	0	0	1,189,642	1,189,642
TOTAL OTHER FINANCING SOURCES	0	663,990	1,103,608	1,103,608	1,189,642	1,189,642
TOTAL REVENUES	1,205,054	808,075	1,318,848	1,345,348	1,400,657	1,400,657
Total Revenues	1,205,054	808,075	1,318,848	1,345,348	1,400,657	1,400,657
Total Expenditures	9,788,176	7,209,166	11,507,357	11,543,214	12,454,765	12,273,030
Unreimbursed Costs	8,583,122	6,401,091	10,188,509	10,197,866	11,054,108	10,872,373

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	109,824	100,919	115,353	115,353	54,510	54,510
51013 Special Pay	1,084	831	1,200	1,200	960	960
51014 Other Pay	5,499	5,070	2,195	2,195	2,300	2,300
51030 Overtime	3,059	4,520	3,312	3,312	2,500	2,500
51100 Payroll Tax-Social Security	7,125	6,520	6,915	6,915	3,116	3,116
51101 Payroll Taxes-Medicare	1,667	1,525	1,617	1,617	729	729
51110 Co Contribution Retirement	38,236	33,875	40,462	40,462	19,507	19,507
51120 Co Contribution-Group Insuranc	30,065	33,772	40,620	40,620	22,354	22,354
51121 Contribution Def Comp/401a	340	0	650	650	650	650
51123 Co Contribution-HSA	0	4,006	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	196,899	191,038	212,324	212,324	106,626	106,626
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	1,000	1,000
52090 Household Expense	2,204	1,613	2,400	2,400	2,700	2,700
52166 General Supplies	127,347	115,858	149,454	149,454	130,000	130,000
52170 Office Expenses	224	208	1,000	1,000	500	500
52173 Subscription-Publication	5,853	2,948	2,400	2,400	6,000	6,000
52180 Professional/Specialized Srvs	8,754	9,407	10,000	10,000	12,000	12,000
52260 Utilities	1,627	1,528	1,800	1,800	0	0
52602 Drug Testing	41	120	41	41	0	0
52723 ISF IT Services Provided	0	814	0	1,646	2,420	2,420
52730 ISF Liability Premium	203	268	0	268	332	332
52741 ISF Workers' Comp. Premium	0	0	0	0	448	448
52750 ISF Wellness Services	1,684	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	149,937	135,903	169,095	174,078	158,557	158,557
OTHER CHARGES						
53401 Treasury Fee	313	146	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	268	0	0	0
53602 IF Gen Insurance & Bond	17	16	17	17	19	19
53620 Interfd Information Technology	0	0	1,646	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	330	162	5,000	17	19	19
TOTAL EXPENDITURES	347,166	327,103	386,419	386,419	265,202	265,202
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,404	1,586	2,500	2,500	1,200	1,200
44103 Interest-FMV Adjustments	-1,823	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,581	1,586	2,500	2,500	1,200	1,200
MISCELLANEOUS REVENUES						
47501 Commissary Sales	213,134	143,570	230,000	230,000	200,000	200,000
47507 Phone Call Revenue	38,385	25,460	40,668	40,668	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	251,519	169,030	270,668	270,668	235,000	235,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	113,251	113,251	29,002	29,002

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	113,251	113,251	29,002	29,002
TOTAL REVENUES	253,100	170,616	386,419	386,419	265,202	265,202
Total Revenues	253,100	170,616	386,419	386,419	265,202	265,202
Total Expenditures	347,166	327,103	386,419	386,419	265,202	265,202
Unreimbursed Costs	94,066	156,487	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,174	644,173	700,000	700,000	700,000	700,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	85,707	28,628	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	840,733	783,653	836,000	836,000	836,000	836,000
TOTAL EXPENDITURES	840,733	783,653	836,000	836,000	836,000	836,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	94,613	104,305	95,000	95,000	105,000	105,000
43209 Co Share Criminal/PC 1463.001	18,406	18,503	16,000	16,000	17,500	17,500
43214 Courts 2% Automation Fund	0	34	0	0	0	0
43216 Co Parking Fund/GC 76000(C)	665	1,551	600	600	950	950
43218 County Penalty Assmt/PC 1464	78,761	77,538	80,000	80,000	80,000	80,000
43219 77% TVS Fine/VC 42007	305,082	364,122	310,000	310,000	350,000	350,000
TOTAL FINES, FORFEITURES, PENALTIES	497,527	566,053	501,600	501,600	553,450	553,450
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,671	2,477	3,500	3,500	2,600	2,600
46101 Cite Process Fee/PC 1463.07	581	338	600	600	300	300
46102 TVS Admin Fee/VC 42007	51,796	62,187	55,000	55,000	65,000	65,000
46113 SB21 Recorder GC 27361(b)	65,296	49,147	68,000	68,000	53,000	53,000
TOTAL CHARGES FOR SERVICES	121,344	114,149	127,100	127,100	120,900	120,900
TOTAL REVENUES	618,871	680,202	628,700	628,700	674,350	674,350
Total Revenues	618,871	680,202	628,700	628,700	674,350	674,350
Total Expenditures	840,733	783,653	836,000	836,000	836,000	836,000
Unreimbursed Costs	221,862	103,451	207,300	207,300	161,650	161,650

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 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	24	0	500	500	0	0
52112 Grand Jury Meetings	0	0	10	10	0	0
52144 Mileage	5	0	100	100	0	0
52146 Investigation	52,255	38,661	65,000	65,000	65,000	65,000
52147 Psychiatric Exam	9,600	1,100	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	0	165	0	0	0	0
52178 Prof & Spec Legal	0	0	500	500	500	500
52180 Professional/Specialized Svcs	50,332	37,777	45,000	45,000	47,500	47,500
52184 Prof & Spec Conservator Admin	4,200	0	2,000	2,000	1,000	1,000
52188 Prof & Spec Court Reporter	0	31	0	0	0	0
52199 Prof & Spec Conflict Attorneys	387,271	283,440	360,000	360,000	360,000	360,000
52741 ISF Workers' Comp. Premium	11,909	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	515,596	361,174	483,110	483,110	484,000	484,000
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	515,596	361,174	484,110	484,110	485,000	485,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	1,152	1,122	1,400	1,400	1,600	1,600
46176 Fees & Costs Municipal Court	96	22	250	250	100	100
46182 Muni Court \$10 Correction Fee	5,863	6,241	7,000	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES	7,111	7,385	8,650	8,650	8,700	8,700
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	67,904	455	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	67,904	455	0	0	0	0
TOTAL REVENUES	75,015	7,840	8,650	8,650	8,700	8,700
Total Revenues	75,015	7,840	8,650	8,650	8,700	8,700
Total Expenditures	515,596	361,174	484,110	484,110	485,000	485,000
Unreimbursed Costs	440,581	353,334	475,460	475,460	476,300	476,300