

Section G  
Special Revenue  
Funds

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

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**  
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53400 Interest Expense	0	-3,640	0	0	0	0
53401 Treasury Fee	7	7	0	0	10	10
<b>TOTAL OTHER CHARGES</b>	<b>7</b>	<b>-3,633</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	625,293	625,293	1,590	1,590
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>625,293</b>	<b>625,293</b>	<b>1,590</b>	<b>1,590</b>
<b>TOTAL EXPENDITURES</b>	<b>7</b>	<b>-3,633</b>	<b>625,293</b>	<b>625,293</b>	<b>1,600</b>	<b>1,600</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	757	822	0	0	1,500	1,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>757</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	79	76	100	100	100	100
44103 Interest-FMV Adjustments	-51	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>28</b>	<b>76</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	625,193	625,193	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>625,193</b>	<b>625,193</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>785</b>	<b>898</b>	<b>625,293</b>	<b>625,293</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Revenues</b>	785	898	625,293	625,293	1,600	1,600
<b>Total Expenditures</b>	7	-3,633	625,293	625,293	1,600	1,600
<b>Unreimbursed Costs</b>	-778	-4,531	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**  
Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**  
Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	153	160	0	0	250	250
<b>TOTAL OTHER CHARGES</b>	<b>153</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	950	950	32,250	32,250
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>32,250</b>	<b>32,250</b>
<b>TOTAL EXPENDITURES</b>	<b>153</b>	<b>160</b>	<b>950</b>	<b>950</b>	<b>32,500</b>	<b>32,500</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	20,995	20,957	0	0	30,000	30,000
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>20,995</b>	<b>20,957</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	1,710	1,763	950	950	2,500	2,500
44103 Interest-FMV Adjustments	-1,178	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>532</b>	<b>1,763</b>	<b>950</b>	<b>950</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REVENUES</b>	<b>21,527</b>	<b>22,720</b>	<b>950</b>	<b>950</b>	<b>32,500</b>	<b>32,500</b>
<b>Total Revenues</b>	21,527	22,720	950	950	32,500	32,500
<b>Total Expenditures</b>	153	160	950	950	32,500	32,500
<b>Unreimbursed Costs</b>	-21,374	-22,560	0	0	0	0

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

Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**  
Fund: **0100 - DEVELOP IMPACT FEE-ROADS**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	75	101	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>75</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	450	450	34,850	34,850
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>34,850</b>	<b>34,850</b>
<b>TOTAL EXPENDITURES</b>	<b>75</b>	<b>101</b>	<b>450</b>	<b>450</b>	<b>35,000</b>	<b>35,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	35,224	19,303	0	0	33,500	33,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>35,224</b>	<b>19,303</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	853	1,117	450	450	1,500	1,500
44103 Interest-FMV Adjustments	-732	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>121</b>	<b>1,117</b>	<b>450</b>	<b>450</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUES</b>	<b>35,345</b>	<b>20,420</b>	<b>450</b>	<b>450</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Revenues</b>	35,345	20,420	450	450	35,000	35,000
<b>Total Expenditures</b>	75	101	450	450	35,000	35,000
<b>Unreimbursed Costs</b>	-35,270	-20,319	0	0	0	0

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

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	978	862	0	0	1,250	1,250
<b>TOTAL OTHER CHARGES</b>	<b>978</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	6,000	6,000	37,750	37,750
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>37,750</b>	<b>37,750</b>
<b>TOTAL EXPENDITURES</b>	<b>978</b>	<b>862</b>	<b>6,000</b>	<b>6,000</b>	<b>39,000</b>	<b>39,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	16,042	20,185	0	0	26,500	26,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>16,042</b>	<b>20,185</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	10,873	9,455	6,000	6,000	12,500	12,500
44103 Interest-FMV Adjustments	-6,822	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>4,051</b>	<b>9,455</b>	<b>6,000</b>	<b>6,000</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL REVENUES</b>	<b>20,093</b>	<b>29,640</b>	<b>6,000</b>	<b>6,000</b>	<b>39,000</b>	<b>39,000</b>
<b>Total Revenues</b>	20,093	29,640	6,000	6,000	39,000	39,000
<b>Total Expenditures</b>	978	862	6,000	6,000	39,000	39,000
<b>Unreimbursed Costs</b>	-19,115	-28,778	0	0	0	0

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

Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**  
Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,358	139	0	0	300	300
<b>TOTAL OTHER CHARGES</b>	<b>1,358</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	8,000	8,000	32,700	32,700
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>32,700</b>	<b>32,700</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	894,241	149,000	0	149,000	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>894,241</b>	<b>149,000</b>	<b>0</b>	<b>149,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>895,599</b>	<b>149,139</b>	<b>8,000</b>	<b>157,000</b>	<b>33,000</b>	<b>33,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	15,189	19,125	0	0	30,000	30,000
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>15,189</b>	<b>19,125</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	14,509	1,483	8,000	8,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,273	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>13,236</b>	<b>1,483</b>	<b>8,000</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	149,000	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>28,425</b>	<b>20,608</b>	<b>8,000</b>	<b>157,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Revenues</b>	28,425	20,608	8,000	157,000	33,000	33,000
<b>Total Expenditures</b>	895,599	149,139	8,000	157,000	33,000	33,000
<b>Unreimbursed Costs</b>	867,174	128,531	0	0	0	0

**COUNTY OF SUTTER**  
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**Governmental Funds**  
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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**  
 Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	2,480	106	0	0	200	200
<b>TOTAL OTHER CHARGES</b>	<b>2,480</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	15,000	15,000	32,300	32,300
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>32,300</b>	<b>32,300</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	2,500,000	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,502,480</b>	<b>106</b>	<b>15,000</b>	<b>15,000</b>	<b>32,500</b>	<b>32,500</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	18,565	23,362	0	0	30,500	30,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>18,565</b>	<b>23,362</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	27,786	1,168	15,000	15,000	2,000	2,000
44103 Interest-FMV Adjustments	-678	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>27,108</b>	<b>1,168</b>	<b>15,000</b>	<b>15,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>45,673</b>	<b>24,530</b>	<b>15,000</b>	<b>15,000</b>	<b>32,500</b>	<b>32,500</b>
<b>Total Revenues</b>	45,673	24,530	15,000	15,000	32,500	32,500
<b>Total Expenditures</b>	2,502,480	106	15,000	15,000	32,500	32,500
<b>Unreimbursed Costs</b>	2,456,807	-24,424	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	331	298	0	0	450	450
<b>TOTAL OTHER CHARGES</b>	<b>331</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,000	2,000	18,550	18,550
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>18,550</b>	<b>18,550</b>
<b>TOTAL EXPENDITURES</b>	<b>331</b>	<b>298</b>	<b>2,000</b>	<b>2,000</b>	<b>19,000</b>	<b>19,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	13,051	9,408	0	0	14,500	14,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>13,051</b>	<b>9,408</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	3,681	3,266	2,000	2,000	4,500	4,500
44103 Interest-FMV Adjustments	-2,341	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,340</b>	<b>3,266</b>	<b>2,000</b>	<b>2,000</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL REVENUES</b>	<b>14,391</b>	<b>12,674</b>	<b>2,000</b>	<b>2,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Revenues</b>	14,391	12,674	2,000	2,000	19,000	19,000
<b>Total Expenditures</b>	331	298	2,000	2,000	19,000	19,000
<b>Unreimbursed Costs</b>	-14,060	-12,376	0	0	0	0



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Unit Title: **0105 - DEVELOP IMPACT FEE FIRE CSA F**  
Fund: **0105 - DEVELOP IMPACT FEE FIRE CSA F**  
Function: **PUBLIC PROTECTION**  
Activity: **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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	400	357	0	0	550	550
<b>TOTAL OTHER CHARGES</b>	<b>400</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,500	2,500	17,950	17,950
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>17,950</b>	<b>17,950</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	28,393	0	28,393	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>28,393</b>	<b>0</b>	<b>28,393</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>400</b>	<b>28,750</b>	<b>2,500</b>	<b>30,893</b>	<b>18,500</b>	<b>18,500</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	11,433	8,853	0	7,382	13,000	13,000
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>11,433</b>	<b>8,853</b>	<b>0</b>	<b>7,382</b>	<b>13,000</b>	<b>13,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	4,449	3,913	2,500	2,500	5,500	5,500
44103 Interest-FMV Adjustments	-2,813	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,636</b>	<b>3,913</b>	<b>2,500</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	21,011	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,011</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>13,069</b>	<b>12,766</b>	<b>2,500</b>	<b>30,893</b>	<b>18,500</b>	<b>18,500</b>
<b>Total Revenues</b>	13,069	12,766	2,500	30,893	18,500	18,500
<b>Total Expenditures</b>	400	28,750	2,500	30,893	18,500	18,500
<b>Unreimbursed Costs</b>	-12,669	15,984	0	0	0	0

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Unit Title: **0106 - DEVELOP IMPACT FEE LIBRARY**  
 Fund: **0106 - DEVELOP IMPACT FEE LIBRARY**  
 Function: **EDUCATION**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	252	184	0	0	300	300
53569 Interfund Trans Out-Spec Rev	42,000	0	35,000	35,000	16,700	35,000
<b>TOTAL OTHER CHARGES</b>	<b>42,252</b>	<b>184</b>	<b>35,000</b>	<b>35,000</b>	<b>17,000</b>	<b>35,300</b>
<b>TOTAL EXPENDITURES</b>	<b>42,252</b>	<b>184</b>	<b>35,000</b>	<b>35,000</b>	<b>17,000</b>	<b>35,300</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	8,645	9,382	9,000	9,000	14,000	14,000
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>8,645</b>	<b>9,382</b>	<b>9,000</b>	<b>9,000</b>	<b>14,000</b>	<b>14,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,787	2,019	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,425	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,362</b>	<b>2,019</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	24,000	24,000	0	18,300
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>18,300</b>
<b>TOTAL REVENUES</b>	<b>10,007</b>	<b>11,401</b>	<b>35,000</b>	<b>35,000</b>	<b>17,000</b>	<b>35,300</b>
<b>Total Revenues</b>	10,007	11,401	35,000	35,000	17,000	35,300
<b>Total Expenditures</b>	42,252	184	35,000	35,000	17,000	35,300
<b>Unreimbursed Costs</b>	32,245	-11,217	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**  
 Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**  
 Function: **RECREATION & CULTURAL SERVICES**  
 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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	499	437	0	0	650	650
<b>TOTAL OTHER CHARGES</b>	<b>499</b>	<b>437</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,000	3,000	28,350	28,350
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>28,350</b>	<b>28,350</b>
<b>TOTAL EXPENDITURES</b>	<b>499</b>	<b>437</b>	<b>3,000</b>	<b>3,000</b>	<b>29,000</b>	<b>29,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	6,538	13,075	0	0	22,500	22,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>6,538</b>	<b>13,075</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	5,545	4,797	3,000	3,000	6,500	6,500
44103 Interest-FMV Adjustments	-3,454	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>2,091</b>	<b>4,797</b>	<b>3,000</b>	<b>3,000</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL REVENUES</b>	<b>8,629</b>	<b>17,872</b>	<b>3,000</b>	<b>3,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Total Revenues</b>	8,629	17,872	3,000	3,000	29,000	29,000
<b>Total Expenditures</b>	499	437	3,000	3,000	29,000	29,000
<b>Unreimbursed Costs</b>	-8,130	-17,435	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	50	44	0	0	70	70
<b>TOTAL OTHER CHARGES</b>	<b>50</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	300	300	1,130	1,130
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>1,130</b>	<b>1,130</b>
<b>TOTAL EXPENDITURES</b>	<b>50</b>	<b>44</b>	<b>300</b>	<b>300</b>	<b>1,200</b>	<b>1,200</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	1,260	0	0	0	500	500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	562	483	300	300	700	700
44103 Interest-FMV Adjustments	-354	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>208</b>	<b>483</b>	<b>300</b>	<b>300</b>	<b>700</b>	<b>700</b>
<b>TOTAL REVENUES</b>	<b>1,468</b>	<b>483</b>	<b>300</b>	<b>300</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Revenues</b>	1,468	483	300	300	1,200	1,200
<b>Total Expenditures</b>	50	44	300	300	1,200	1,200
<b>Unreimbursed Costs</b>	-1,418	-439	0	0	0	0

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Unit Title: **0109 - DEVELOP IMPACT FEE FIRE CSA D**  
 Fund: **0109 - DEVELOP IMPACT FEE FIRE CSA D**  
 Function: **PUBLIC PROTECTION**  
 Activity: **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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	41	35	0	0	100	100
<b>TOTAL OTHER CHARGES</b>	<b>41</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	250	250	2,400	2,400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL EXPENDITURES</b>	<b>41</b>	<b>35</b>	<b>250</b>	<b>250</b>	<b>2,500</b>	<b>2,500</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	0	752	0	0	1,500	1,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>0</b>	<b>752</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	453	387	250	250	1,000	1,000
44103 Interest-FMV Adjustments	-282	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>171</b>	<b>387</b>	<b>250</b>	<b>250</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>	<b>171</b>	<b>1,139</b>	<b>250</b>	<b>250</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Revenues</b>	171	1,139	250	250	2,500	2,500
<b>Total Expenditures</b>	41	35	250	250	2,500	2,500
<b>Unreimbursed Costs</b>	-130	-1,104	0	0	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**  
Fund: **0124 - BIOTERRORISM TRUST**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	398	326	0	0	0	0
53569 Interfund Trans Out-Spec Rev	18,435	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>18,833</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,000	2,000	2,000	2,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>18,833</b>	<b>326</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	4,423	3,579	2,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	-2,749	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,674</b>	<b>3,579</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45306 Fed Grant	15,122	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>15,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>16,796</b>	<b>3,579</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Revenues</b>	16,796	3,579	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	18,833	326	2,000	2,000	2,000	2,000
<b>Unreimbursed Costs</b>	2,037	-3,253	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**  
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	214	184	0	0	300	300
53569 Interfund Trans Out-Spec Rev	0	0	19,680	19,680	0	0
<b>TOTAL OTHER CHARGES</b>	<b>214</b>	<b>184</b>	<b>19,680</b>	<b>19,680</b>	<b>300</b>	<b>300</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,300	1,300	3,200	3,200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>3,200</b>	<b>3,200</b>
<b>TOTAL EXPENDITURES</b>	<b>214</b>	<b>184</b>	<b>20,980</b>	<b>20,980</b>	<b>3,500</b>	<b>3,500</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	0	3,705	0	0	500	500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>0</b>	<b>3,705</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,383	2,022	1,300	1,300	3,000	3,000
44103 Interest-FMV Adjustments	-1,481	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>902</b>	<b>2,022</b>	<b>1,300</b>	<b>1,300</b>	<b>3,000</b>	<b>3,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	19,680	19,680	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>19,680</b>	<b>19,680</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>902</b>	<b>5,727</b>	<b>20,980</b>	<b>20,980</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Revenues</b>	902	5,727	20,980	20,980	3,500	3,500
<b>Total Expenditures</b>	214	184	20,980	20,980	3,500	3,500
<b>Unreimbursed Costs</b>	-688	-5,543	0	0	0	0

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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**  
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	51	47	0	0	70	70
<b>TOTAL OTHER CHARGES</b>	<b>51</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,800	1,800	5,630	5,630
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>5,630</b>	<b>5,630</b>
<b>TOTAL EXPENDITURES</b>	<b>51</b>	<b>47</b>	<b>1,800</b>	<b>1,800</b>	<b>5,700</b>	<b>5,700</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42405 Monument Survey Fee	1,560	3,910	1,500	1,500	5,000	5,000
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>1,560</b>	<b>3,910</b>	<b>1,500</b>	<b>1,500</b>	<b>5,000</b>	<b>5,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	573	516	300	300	700	700
44103 Interest-FMV Adjustments	-363	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>210</b>	<b>516</b>	<b>300</b>	<b>300</b>	<b>700</b>	<b>700</b>
<b>TOTAL REVENUES</b>	<b>1,770</b>	<b>4,426</b>	<b>1,800</b>	<b>1,800</b>	<b>5,700</b>	<b>5,700</b>
<b>Total Revenues</b>	1,770	4,426	1,800	1,800	5,700	5,700
<b>Total Expenditures</b>	51	47	1,800	1,800	5,700	5,700
<b>Unreimbursed Costs</b>	-1,719	-4,379	0	0	0	0



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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**  
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	85	58	0	0	60	60
<b>TOTAL OTHER CHARGES</b>	<b>85</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	180	180	440	440
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>440</b>	<b>440</b>
<b>TOTAL EXPENDITURES</b>	<b>85</b>	<b>58</b>	<b>180</b>	<b>180</b>	<b>500</b>	<b>500</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	911	642	180	180	500	500
44103 Interest-FMV Adjustments	-470	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>441</b>	<b>642</b>	<b>180</b>	<b>180</b>	<b>500</b>	<b>500</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45306 Fed Grant	18,388	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>18,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>18,829</b>	<b>642</b>	<b>180</b>	<b>180</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>	18,829	642	180	180	500	500
<b>Total Expenditures</b>	85	58	180	180	500	500
<b>Unreimbursed Costs</b>	-18,744	-584	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**  
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**  
 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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,633	1,361	0	0	2,000	2,000
<b>TOTAL OTHER CHARGES</b>	<b>1,633</b>	<b>1,361</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	10,000	10,000	13,000	13,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>13,000</b>	<b>13,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	40,000	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>41,633</b>	<b>1,361</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	18,134	14,936	10,000	10,000	15,000	15,000
44103 Interest-FMV Adjustments	-10,938	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>7,196</b>	<b>14,936</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,196</b>	<b>14,936</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues</b>	7,196	14,936	10,000	10,000	15,000	15,000
<b>Total Expenditures</b>	41,633	1,361	10,000	10,000	15,000	15,000
<b>Unreimbursed Costs</b>	34,437	-13,575	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	0	0	900,000	900,000
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	100,000	100,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
46207 SB2 Affordable Housing Fee	0	172,427	0	0	1,000,000	1,000,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>172,427</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Revenues</b>	<b>0</b>	<b>172,427</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>-172,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**  
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEM**  
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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	188	162	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>188</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,000	1,000	1,350	1,350
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,350</b>	<b>1,350</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	50,000	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>188</b>	<b>162</b>	<b>1,000</b>	<b>51,000</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,093	1,776	1,000	1,000	1,500	1,500
44103 Interest-FMV Adjustments	-1,301	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>792</b>	<b>1,776</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	50,000	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>792</b>	<b>1,776</b>	<b>1,000</b>	<b>51,000</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Revenues</b>	792	1,776	1,000	51,000	1,500	1,500
<b>Total Expenditures</b>	188	162	1,000	51,000	1,500	1,500
<b>Unreimbursed Costs</b>	-604	-1,614	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0155 - SLESF 2012-2013**  
Fund: **0155 - SLESF 2012-2013**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,323	1,200	0	0	0	0
53619 Interfund Misc. Transfer	108,165	62,130	86,449	86,449	0	0
53661 IF Tran-Out - Probation	244,518	33,690	408,379	408,379	0	0
53662 IF Tran-Out - Sheriff	176,276	37,701	0	139,625	0	0
53663 IF Tran-Out - Jail	20,820	4,076	0	26,500	0	0
<b>TOTAL OTHER CHARGES</b>	<b>551,102</b>	<b>138,797</b>	<b>494,828</b>	<b>660,953</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	13,000	725,440	725,440
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>725,440</b>	<b>725,440</b>
<b>TOTAL EXPENDITURES</b>	<b>551,102</b>	<b>138,797</b>	<b>494,828</b>	<b>673,953</b>	<b>725,440</b>	<b>725,440</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	14,825	13,199	15,000	15,000	17,000	17,000
44103 Interest-FMV Adjustments	-9,636	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>5,189</b>	<b>13,199</b>	<b>15,000</b>	<b>15,000</b>	<b>17,000</b>	<b>17,000</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	344,983	436,164	321,870	586,870	0	0
46598 IF Tran-In COPS	200,703	215,782	0	0	0	0
46619 IF Trans. In-Interest	235	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>545,921</b>	<b>651,946</b>	<b>321,870</b>	<b>586,870</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	0	0	550,000	550,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	157,958	72,083	158,440	158,440
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>157,958</b>	<b>72,083</b>	<b>158,440</b>	<b>158,440</b>
<b>TOTAL REVENUES</b>	<b>551,110</b>	<b>665,145</b>	<b>494,828</b>	<b>673,953</b>	<b>725,440</b>	<b>725,440</b>
<b>Total Revenues</b>	551,110	665,145	494,828	673,953	725,440	725,440
<b>Total Expenditures</b>	551,102	138,797	494,828	673,953	725,440	725,440
<b>Unreimbursed Costs</b>	-8	-526,348	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**  
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	17	9	0	0	15	15
53569 Interfund Trans Out-Spec Rev	6,402	2,027	1,300	1,300	0	0
<b>TOTAL OTHER CHARGES</b>	<b>6,419</b>	<b>2,036</b>	<b>1,300</b>	<b>1,300</b>	<b>15</b>	<b>15</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	2,150	2,150
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>
<b>TOTAL EXPENDITURES</b>	<b>6,419</b>	<b>2,036</b>	<b>1,300</b>	<b>1,300</b>	<b>2,165</b>	<b>2,165</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	1,680	3,476	1,150	1,150	2,000	2,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>1,680</b>	<b>3,476</b>	<b>1,150</b>	<b>1,150</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	186	104	150	150	165	165
44103 Interest-FMV Adjustments	-73	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>113</b>	<b>104</b>	<b>150</b>	<b>150</b>	<b>165</b>	<b>165</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,793</b>	<b>3,580</b>	<b>1,300</b>	<b>1,300</b>	<b>2,165</b>	<b>2,165</b>
<b>Total Revenues</b>	1,793	3,580	1,300	1,300	2,165	2,165
<b>Total Expenditures</b>	6,419	2,036	1,300	1,300	2,165	2,165
<b>Unreimbursed Costs</b>	4,626	-1,544	0	0	0	0

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

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,065	1,100	0	0	0	0
53619 Interfund Misc. Transfer	2,818	0	0	0	0	0
53661 IF Tran-Out - Probation	264,091	46,895	441,394	441,394	0	0
<b>TOTAL OTHER CHARGES</b>	<b>267,974</b>	<b>47,995</b>	<b>441,394</b>	<b>441,394</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	2,500	2,500
56201 O/Transfers Out-Realignment	0	0	0	0	552,003	552,003
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,503</b>	<b>554,503</b>
<b>TOTAL EXPENDITURES</b>	<b>267,974</b>	<b>47,995</b>	<b>441,394</b>	<b>441,394</b>	<b>554,503</b>	<b>554,503</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	12,021	12,121	12,000	12,000	12,000	12,000
44103 Interest-FMV Adjustments	-8,336	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>3,685</b>	<b>12,121</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	406,331	381,300	428,000	428,000	0	0
46582 IF Misc. Transfer	26,961	0	0	0	0	0
46619 IF Trans. In-Interest	53	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>433,345</b>	<b>381,300</b>	<b>428,000</b>	<b>428,000</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>						
47510 Donations	0	2,500	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48601 O/Transf In-Realignment	0	0	0	0	481,215	481,215
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,215</b>	<b>481,215</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	1,394	1,394	61,288	61,288
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>1,394</b>	<b>1,394</b>	<b>61,288</b>	<b>61,288</b>
<b>TOTAL REVENUES</b>	<b>437,030</b>	<b>395,921</b>	<b>441,394</b>	<b>441,394</b>	<b>554,503</b>	<b>554,503</b>
<b>Total Revenues</b>	437,030	395,921	441,394	441,394	554,503	554,503
<b>Total Expenditures</b>	267,974	47,995	441,394	441,394	554,503	554,503
<b>Unreimbursed Costs</b>	-169,056	-347,926	0	0	0	0

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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**  
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52204 Contract Services	11,875	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,431	880	0	0	0	0
53619 Interfund Misc. Transfer	89,452	32,829	81,161	81,161	0	0
53628 IF Admin - Misc Depts	625	0	0	0	0	0
53661 IF Tran-Out - Probation	603,294	445,581	718,946	718,946	0	0
<b>TOTAL OTHER CHARGES</b>	<b>694,802</b>	<b>479,290</b>	<b>800,107</b>	<b>800,107</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	663,363	663,363
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,363</b>	<b>663,363</b>
<b>TOTAL EXPENDITURES</b>	<b>706,677</b>	<b>479,290</b>	<b>800,107</b>	<b>800,107</b>	<b>663,363</b>	<b>663,363</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	15,715	9,613	7,500	7,500	12,000	12,000
44103 Interest-FMV Adjustments	-8,197	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>7,518</b>	<b>9,613</b>	<b>7,500</b>	<b>7,500</b>	<b>12,000</b>	<b>12,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45287 St Drug Court	13,954	7,012	13,500	13,500	14,000	14,000
45299 St SB678 Comm Corr Perf Fund	348,803	261,602	348,803	348,803	494,470	517,754
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>362,757</b>	<b>268,614</b>	<b>362,303</b>	<b>362,303</b>	<b>508,470</b>	<b>531,754</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	430,304	430,304	142,893	119,609
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>430,304</b>	<b>430,304</b>	<b>142,893</b>	<b>119,609</b>
<b>TOTAL REVENUES</b>	<b>370,275</b>	<b>278,227</b>	<b>800,107</b>	<b>800,107</b>	<b>663,363</b>	<b>663,363</b>
<b>Total Revenues</b>	370,275	278,227	800,107	800,107	663,363	663,363
<b>Total Expenditures</b>	706,677	479,290	800,107	800,107	663,363	663,363
<b>Unreimbursed Costs</b>	336,402	201,063	0	0	0	0



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Unit Title: **0178 - BICYCLE HELMET SAFETY**  
 Fund: **0178 - BICYCLE HELMET SAFETY**  
 Function: **HEALTH AND SANITATION**  
 Activity: **OTHER GENERAL**

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1	0	0	0	0	0
53569 Interfund Trans Out-Spec Rev	750	0	150	150	0	0
<b>TOTAL OTHER CHARGES</b>	<b>751</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	60	60	0	0
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	85	85
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>85</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	18	18	50	50	30	30
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>18</b>	<b>18</b>	<b>50</b>	<b>50</b>	<b>30</b>	<b>30</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	13	4	10	10	5	5
44103 Interest-FMV Adjustments	-8	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>5</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>5</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	150	150	50	50
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>50</b>	<b>50</b>
<b>TOTAL REVENUES</b>	<b>23</b>	<b>22</b>	<b>210</b>	<b>210</b>	<b>85</b>	<b>85</b>
<b>Total Revenues</b>	23	22	210	210	85	85
<b>Total Expenditures</b>	751	0	210	210	85	85
<b>Unreimbursed Costs</b>	728	-22	0	0	0	0

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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**  
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	27	14	0	0	25	25
53569 Interfund Trans Out-Spec Rev	0	10,500	10,500	10,500	0	0
<b>TOTAL OTHER CHARGES</b>	<b>27</b>	<b>10,514</b>	<b>10,500</b>	<b>10,500</b>	<b>25</b>	<b>25</b>
<b>TOTAL EXPENDITURES</b>	<b>27</b>	<b>10,514</b>	<b>10,500</b>	<b>10,500</b>	<b>25</b>	<b>25</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	298	153	0	0	25	25
44103 Interest-FMV Adjustments	-185	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>113</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	10,500	10,500	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>113</b>	<b>153</b>	<b>10,500</b>	<b>10,500</b>	<b>25</b>	<b>25</b>
<b>Total Revenues</b>	113	153	10,500	10,500	25	25
<b>Total Expenditures</b>	27	10,514	10,500	10,500	25	25
<b>Unreimbursed Costs</b>	-86	10,361	0	0	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**  
 Fund: **0189 - ROAD DEPARTMENT TRUST**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	402	383	0	0	550	550
<b>TOTAL OTHER CHARGES</b>	<b>402</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,000	3,000	4,950	4,950
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>4,950</b>	<b>4,950</b>
<b>TOTAL EXPENDITURES</b>	<b>402</b>	<b>383</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>5,500</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	4,503	4,200	3,000	3,000	5,500	5,500
44103 Interest-FMV Adjustments	-3,076	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,427</b>	<b>4,200</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL REVENUES</b>	<b>1,427</b>	<b>4,200</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Revenues</b>	1,427	4,200	3,000	3,000	5,500	5,500
<b>Total Expenditures</b>	402	383	3,000	3,000	5,500	5,500
<b>Unreimbursed Costs</b>	-1,025	-3,817	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**  
 Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**  
 Function: **RECREATION & CULTURAL SERVICES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	501	432	0	0	650	650
<b>TOTAL OTHER CHARGES</b>	<b>501</b>	<b>432</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,300	3,300	7,350	7,350
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>7,350</b>	<b>7,350</b>
<b>TOTAL EXPENDITURES</b>	<b>501</b>	<b>432</b>	<b>3,300</b>	<b>3,300</b>	<b>8,000</b>	<b>8,000</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42311 Development Impact Fees	1,275	1,125	0	0	1,500	1,500
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>1,275</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	5,566	4,740	3,300	3,300	6,500	6,500
44103 Interest-FMV Adjustments	-3,466	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>2,100</b>	<b>4,740</b>	<b>3,300</b>	<b>3,300</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL REVENUES</b>	<b>3,375</b>	<b>5,865</b>	<b>3,300</b>	<b>3,300</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Revenues</b>	3,375	5,865	3,300	3,300	8,000	8,000
<b>Total Expenditures</b>	501	432	3,300	3,300	8,000	8,000
<b>Unreimbursed Costs</b>	-2,874	-5,433	0	0	0	0

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

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	222	210	0	0	200	300
53569 Interfund Trans Out-Spec Rev	6,296	0	6,296	6,296	6,296	0
<b>TOTAL OTHER CHARGES</b>	<b>6,518</b>	<b>210</b>	<b>6,296</b>	<b>6,296</b>	<b>6,496</b>	<b>300</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	12,804	12,804	12,504	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>12,804</b>	<b>12,804</b>	<b>12,504</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	0	95,496
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,496</b>
<b>TOTAL EXPENDITURES</b>	<b>6,518</b>	<b>210</b>	<b>19,100</b>	<b>19,100</b>	<b>19,000</b>	<b>95,796</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,479	2,310	1,100	1,100	1,000	1,100
44103 Interest-FMV Adjustments	-1,632	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>847</b>	<b>2,310</b>	<b>1,100</b>	<b>1,100</b>	<b>1,000</b>	<b>1,100</b>
<b>CHARGES FOR SERVICES</b>						
46170 Civil Process Service	24,640	17,306	18,000	18,000	18,000	18,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>24,640</b>	<b>17,306</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	76,696
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,696</b>
<b>TOTAL REVENUES</b>	<b>25,487</b>	<b>19,616</b>	<b>19,100</b>	<b>19,100</b>	<b>19,000</b>	<b>95,796</b>
<b>Total Revenues</b>	25,487	19,616	19,100	19,100	19,000	95,796
<b>Total Expenditures</b>	6,518	210	19,100	19,100	19,000	95,796
<b>Unreimbursed Costs</b>	-18,969	-19,406	0	0	0	0

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<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	7,660	0	15,000	15,000	8,000	8,000
<b>TOTAL OTHER CHARGES</b>	<b>7,660</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46127 Candidate Filing Fee	7,660	25,141	15,000	15,000	8,000	8,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,660</b>	<b>25,141</b>	<b>15,000</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL REVENUES</b>	<b>7,660</b>	<b>25,141</b>	<b>15,000</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Revenues</b>	7,660	25,141	15,000	15,000	8,000	8,000
<b>Total Expenditures</b>	7,660	0	15,000	15,000	8,000	8,000
<b>Unreimbursed Costs</b>	0	-25,141	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	27	37	0	0	100	100
<b>TOTAL OTHER CHARGES</b>	<b>27</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	14,700	14,700	13,400	13,400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>	<b>13,400</b>	<b>13,400</b>
<b>TOTAL EXPENDITURES</b>	<b>27</b>	<b>37</b>	<b>14,700</b>	<b>14,700</b>	<b>13,500</b>	<b>13,500</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	315	410	200	200	500	500
44103 Interest-FMV Adjustments	-250	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>65</b>	<b>410</b>	<b>200</b>	<b>200</b>	<b>500</b>	<b>500</b>
<b>CHARGES FOR SERVICES</b>						
46189 Sheriff Assessment Fees	11,676	10,800	14,500	14,500	13,000	13,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,676</b>	<b>10,800</b>	<b>14,500</b>	<b>14,500</b>	<b>13,000</b>	<b>13,000</b>
<b>TOTAL REVENUES</b>	<b>11,741</b>	<b>11,210</b>	<b>14,700</b>	<b>14,700</b>	<b>13,500</b>	<b>13,500</b>
<b>Total Revenues</b>	11,741	11,210	14,700	14,700	13,500	13,500
<b>Total Expenditures</b>	27	37	14,700	14,700	13,500	13,500
<b>Unreimbursed Costs</b>	-11,714	-11,173	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**  
Fund: **0227 - FAMILY SUPPORT**  
Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,282	1,136	0	0	1,600	1,600
53569 Interfund Trans Out-Spec Rev	2,842,548	2,615,094	2,761,516	2,761,516	3,044,780	3,044,780
<b>TOTAL OTHER CHARGES</b>	<b>2,843,830</b>	<b>2,616,230</b>	<b>2,761,516</b>	<b>2,761,516</b>	<b>3,046,380</b>	<b>3,046,380</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	10,000	10,000	10,400	10,400
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,400</b>	<b>10,400</b>
<b>TOTAL EXPENDITURES</b>	<b>2,843,830</b>	<b>2,616,230</b>	<b>2,771,516</b>	<b>2,771,516</b>	<b>3,056,780</b>	<b>3,056,780</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	15,529	12,680	10,000	10,000	12,000	12,000
44103 Interest-FMV Adjustments	-14,861	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>668</b>	<b>12,680</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45178 St AB85 GC 17601.75 Family Sup	1,549,012	1,717,373	2,279,912	2,279,912	1,965,500	1,965,500
45180 St AB85 GC17601.5 CHILD POV ST	248,850	202,218	216,722	216,722	224,600	224,600
45185 St AB85 GC17604 CHILD POV VLF	445,444	525,287	264,882	264,882	617,680	617,680
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>2,243,306</b>	<b>2,444,878</b>	<b>2,761,516</b>	<b>2,761,516</b>	<b>2,807,780</b>	<b>2,807,780</b>
<b>MISCELLANEOUS REVENUES</b>						
47325 St Contr H/W Wlfr Sbfd-Growth	217,189	236,964	0	0	237,000	237,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>217,189</b>	<b>236,964</b>	<b>0</b>	<b>0</b>	<b>237,000</b>	<b>237,000</b>
<b>TOTAL REVENUES</b>	<b>2,461,163</b>	<b>2,694,522</b>	<b>2,771,516</b>	<b>2,771,516</b>	<b>3,056,780</b>	<b>3,056,780</b>
<b>Total Revenues</b>	2,461,163	2,694,522	2,771,516	2,771,516	3,056,780	3,056,780
<b>Total Expenditures</b>	2,843,830	2,616,230	2,771,516	2,771,516	3,056,780	3,056,780
<b>Unreimbursed Costs</b>	382,667	-78,292	0	0	0	0



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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**  
 Fund: **0229 - CMSP ELIGIBILITY COSTS**  
 Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	-38,333	0	10,000	10,000	10,000	10,000
<b>TOTAL OTHER CHARGES</b>	<b>-38,333</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-18	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45208 St CMSP Welfare	-108,854	0	0	0	10,000	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>-108,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	10,000	10,000	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>-108,872</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>-38,333</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Unreimbursed Costs</b>	<b>70,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0230 - E-RECORDING**  
 Fund: **0230 - E-RECORDING**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	40	53	0	0	70	70
53569 Interfund Trans Out-Spec Rev	0	0	4,000	4,000	6,000	6,000
<b>TOTAL OTHER CHARGES</b>	<b>40</b>	<b>53</b>	<b>4,000</b>	<b>4,000</b>	<b>6,070</b>	<b>6,070</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	18,000	18,000	15,930	15,930
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>15,930</b>	<b>15,930</b>
<b>TOTAL EXPENDITURES</b>	<b>40</b>	<b>53</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	454	589	0	0	0	0
44103 Interest-FMV Adjustments	-365	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>89</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46216 E-Recording Fees	20,247	17,595	22,000	22,000	22,000	22,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,247</b>	<b>17,595</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL REVENUES</b>	<b>20,336</b>	<b>18,184</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Total Revenues</b>	20,336	18,184	22,000	22,000	22,000	22,000
<b>Total Expenditures</b>	40	53	22,000	22,000	22,000	22,000
<b>Unreimbursed Costs</b>	-20,296	-18,131	0	0	0	0

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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**  
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	725	737	0	0	800	800
53569 Interfund Trans Out-Spec Rev	4,029	0	40,640	40,640	43,240	43,240
<b>TOTAL OTHER CHARGES</b>	<b>4,754</b>	<b>737</b>	<b>40,640</b>	<b>40,640</b>	<b>44,040</b>	<b>44,040</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	90,360	90,360	85,960	85,960
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>90,360</b>	<b>90,360</b>	<b>85,960</b>	<b>85,960</b>
<b>TOTAL EXPENDITURES</b>	<b>4,754</b>	<b>737</b>	<b>131,000</b>	<b>131,000</b>	<b>130,000</b>	<b>130,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	8,149	8,101	0	0	0	0
44103 Interest-FMV Adjustments	-5,572	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>2,577</b>	<b>8,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46209 County Recorder Upgrade System	126,325	103,054	131,000	131,000	130,000	130,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>126,325</b>	<b>103,054</b>	<b>131,000</b>	<b>131,000</b>	<b>130,000</b>	<b>130,000</b>
<b>TOTAL REVENUES</b>	<b>128,902</b>	<b>111,155</b>	<b>131,000</b>	<b>131,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Total Revenues</b>	128,902	111,155	131,000	131,000	130,000	130,000
<b>Total Expenditures</b>	4,754	737	131,000	131,000	130,000	130,000
<b>Unreimbursed Costs</b>	-124,148	-110,418	0	0	0	0

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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**  
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**  
 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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	0	0	0	0	250	250
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	15,000	15,000	15,000	15,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	15,134	9,292	15,000	15,000	15,000	15,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>15,134</b>	<b>9,292</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-2,798	0	0	0	250	250
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-2,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>TOTAL REVENUES</b>	<b>12,336</b>	<b>9,292</b>	<b>15,000</b>	<b>15,000</b>	<b>15,250</b>	<b>15,250</b>
<b>Total Revenues</b>	12,336	9,292	15,000	15,000	15,250	15,250
<b>Total Expenditures</b>	0	0	15,000	15,000	15,250	15,250
<b>Unreimbursed Costs</b>	-12,336	-9,292	0	0	0	0

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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**  
Fund: **0236 - MUSEUM FOUNTAIN TRUST**  
Function: **EDUCATION**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	6	4	0	0	20	20
53569 Interfund Trans Out-Spec Rev	0	0	213	213	0	0
<b>TOTAL OTHER CHARGES</b>	<b>6</b>	<b>4</b>	<b>213</b>	<b>213</b>	<b>20</b>	<b>20</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	9,850	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>9,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>9,856</b>	<b>4</b>	<b>213</b>	<b>213</b>	<b>20</b>	<b>20</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	70	43	0	0	20	20
44103 Interest-FMV Adjustments	-98	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-28</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>
<b>MISCELLANEOUS REVENUES</b>						
47510 Donations	7,850	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>7,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	213	213	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,822</b>	<b>43</b>	<b>213</b>	<b>213</b>	<b>20</b>	<b>20</b>
<b>Total Revenues</b>	7,822	43	213	213	20	20
<b>Total Expenditures</b>	9,856	4	213	213	20	20
<b>Unreimbursed Costs</b>	2,034	-39	0	0	0	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**  
Fund: **0237 - MICROGRAPHIC FEES RECORDER**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	122	122	0	0	130	130
53569 Interfund Trans Out-Spec Rev	0	0	57,800	57,800	58,450	58,450
53659 IF Road Ditch Work	2,308	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>2,430</b>	<b>122</b>	<b>57,800</b>	<b>57,800</b>	<b>58,580</b>	<b>58,580</b>
<b>TOTAL EXPENDITURES</b>	<b>2,430</b>	<b>122</b>	<b>57,800</b>	<b>57,800</b>	<b>58,580</b>	<b>58,580</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	1,366	1,338	500	500	1,500	1,500
44103 Interest-FMV Adjustments	-930	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>436</b>	<b>1,338</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>
<b>CHARGES FOR SERVICES</b>						
46211 Recorder Micrographics	20,247	17,595	18,500	18,500	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,247</b>	<b>17,595</b>	<b>18,500</b>	<b>18,500</b>	<b>20,000</b>	<b>20,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	38,800	38,800	37,080	37,080
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>38,800</b>	<b>38,800</b>	<b>37,080</b>	<b>37,080</b>
<b>TOTAL REVENUES</b>	<b>20,683</b>	<b>18,933</b>	<b>57,800</b>	<b>57,800</b>	<b>58,580</b>	<b>58,580</b>
<b>Total Revenues</b>	20,683	18,933	57,800	57,800	58,580	58,580
<b>Total Expenditures</b>	2,430	122	57,800	57,800	58,580	58,580
<b>Unreimbursed Costs</b>	-18,253	-18,811	0	0	0	0

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Unit Title: **0239 - CALMMET FUND**  
Fund: **0239 - CALMMET FUND**  
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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	534	573	0	0	0	0
53619 Interfund Misc. Transfer	23,361	0	93,900	93,900	0	0
<b>TOTAL OTHER CHARGES</b>	<b>23,895</b>	<b>573</b>	<b>93,900</b>	<b>93,900</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	96,770	96,770
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,770</b>	<b>96,770</b>
<b>TOTAL EXPENDITURES</b>	<b>23,895</b>	<b>573</b>	<b>93,900</b>	<b>93,900</b>	<b>96,770</b>	<b>96,770</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	6,048	6,309	0	0	0	0
44103 Interest-FMV Adjustments	-4,407	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,641</b>	<b>6,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	139,593	74,519	93,900	93,900	0	0
46619 IF Trans. In-Interest	68	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>139,661</b>	<b>74,519</b>	<b>93,900</b>	<b>93,900</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	0	0	96,770	96,770
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,770</b>	<b>96,770</b>
<b>TOTAL REVENUES</b>	<b>141,302</b>	<b>80,828</b>	<b>93,900</b>	<b>93,900</b>	<b>96,770</b>	<b>96,770</b>
<b>Total Revenues</b>	141,302	80,828	93,900	93,900	96,770	96,770
<b>Total Expenditures</b>	23,895	573	93,900	93,900	96,770	96,770
<b>Unreimbursed Costs</b>	-117,407	-80,255	0	0	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**  
 Fund: **0240 - CCP PLANNING/START UP FUND**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	355	383	0	0	0	0
53619 Interfund Misc. Transfer	21,502	31,248	54,605	54,605	0	0
<b>TOTAL OTHER CHARGES</b>	<b>21,857</b>	<b>31,631</b>	<b>54,605</b>	<b>54,605</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	49,395	49,395	38,490	38,490
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>49,395</b>	<b>49,395</b>	<b>38,490</b>	<b>38,490</b>
<b>OTHER FINANCING USES</b>						
56201 O/Transfers Out-Realignment	0	0	0	0	66,510	66,510
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,510</b>	<b>66,510</b>
<b>TOTAL EXPENDITURES</b>	<b>21,857</b>	<b>31,631</b>	<b>104,000</b>	<b>104,000</b>	<b>105,000</b>	<b>105,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	4,048	4,229	4,000	4,000	5,000	5,000
44103 Interest-FMV Adjustments	-2,984	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,064</b>	<b>4,229</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	100,000	100,000	100,000	100,000	0	0
46619 IF Trans. In-Interest	174	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>100,174</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48601 O/Transf In-Realignment	0	0	0	0	100,000	100,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL REVENUES</b>	<b>101,238</b>	<b>104,229</b>	<b>104,000</b>	<b>104,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Total Revenues</b>	101,238	104,229	104,000	104,000	105,000	105,000
<b>Total Expenditures</b>	21,857	31,631	104,000	104,000	105,000	105,000
<b>Unreimbursed Costs</b>	-79,381	-72,598	0	0	0	0



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

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53213 Contribution to Others	8,479	7,374	16,000	16,000	16,000	16,000
53401 Treasury Fee	5,125	4,503	0	0	0	0
53619 Interfund Misc. Transfer	2,805,636	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>2,819,240</b>	<b>11,877</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	2,016,623	3,525,867	3,525,867	45,500	45,500
56201 O/Transfers Out-Realignment	0	0	0	0	3,591,231	3,591,231
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>2,016,623</b>	<b>3,525,867</b>	<b>3,525,867</b>	<b>3,636,731</b>	<b>3,636,731</b>
<b>TOTAL EXPENDITURES</b>	<b>2,819,240</b>	<b>2,028,500</b>	<b>3,541,867</b>	<b>3,541,867</b>	<b>3,652,731</b>	<b>3,652,731</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	57,463	49,492	40,000	40,000	50,000	50,000
44103 Interest-FMV Adjustments	-36,943	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>20,520</b>	<b>49,492</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45111 St Grant	41,000	71,750	0	0	102,500	102,500
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>41,000</b>	<b>71,750</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>102,500</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	3,104,906	2,184,883	3,128,574	3,128,574	0	0
46619 IF Trans. In-Interest	454	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,105,360</b>	<b>2,184,883</b>	<b>3,128,574</b>	<b>3,128,574</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48601 O/Transf In-Realignment	0	0	0	0	3,401,061	3,401,061
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,401,061</b>	<b>3,401,061</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	373,293	373,293	99,170	99,170
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>373,293</b>	<b>373,293</b>	<b>99,170</b>	<b>99,170</b>
<b>TOTAL REVENUES</b>	<b>3,166,880</b>	<b>2,306,125</b>	<b>3,541,867</b>	<b>3,541,867</b>	<b>3,652,731</b>	<b>3,652,731</b>
<b>Total Revenues</b>	3,166,880	2,306,125	3,541,867	3,541,867	3,652,731	3,652,731
<b>Total Expenditures</b>	2,819,240	2,028,500	3,541,867	3,541,867	3,652,731	3,652,731
<b>Unreimbursed Costs</b>	-347,640	-277,625	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**  
Fund: **0242 - DJJ RE-ENTRY**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	59	56	0	0	0	0
53680 IF Transfer Out	0	0	17,400	17,400	0	0
<b>TOTAL OTHER CHARGES</b>	<b>59</b>	<b>56</b>	<b>17,400</b>	<b>17,400</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	5,362	5,362
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,362</b>	<b>5,362</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	17,400	0
56201 O/Transfers Out-Realignment	0	0	0	0	0	17,400
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>
<b>TOTAL EXPENDITURES</b>	<b>59</b>	<b>56</b>	<b>17,400</b>	<b>17,400</b>	<b>22,762</b>	<b>22,762</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	655	618	500	500	800	800
44103 Interest-FMV Adjustments	-419	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>236</b>	<b>618</b>	<b>500</b>	<b>500</b>	<b>800</b>	<b>800</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	0	12,978	15,000	15,000	0	0
46582 IF Misc. Transfer	4,408	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,408</b>	<b>12,978</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	0	0	21,962	0
48601 O/Transf In-Realignment	0	0	0	0	0	21,962
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,962</b>	<b>21,962</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	1,900	1,900	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,644</b>	<b>13,596</b>	<b>17,400</b>	<b>17,400</b>	<b>22,762</b>	<b>22,762</b>
<b>Total Revenues</b>	4,644	13,596	17,400	17,400	22,762	22,762
<b>Total Expenditures</b>	59	56	17,400	17,400	22,762	22,762
<b>Unreimbursed Costs</b>	-4,585	-13,540	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	3,600	3,600
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	7,000	7,000	9,400	9,400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>9,400</b>	<b>9,400</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-1,369	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-1,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46206 ORC 10% Rebate Program	13,253	18,535	7,000	7,000	13,000	13,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>13,253</b>	<b>18,535</b>	<b>7,000</b>	<b>7,000</b>	<b>13,000</b>	<b>13,000</b>
<b>TOTAL REVENUES</b>	<b>11,884</b>	<b>18,535</b>	<b>7,000</b>	<b>7,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Revenues</b>	11,884	18,535	7,000	7,000	13,000	13,000
<b>Total Expenditures</b>	0	0	7,000	7,000	13,000	13,000
<b>Unreimbursed Costs</b>	-11,884	-18,535	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52257 General Administration	0	0	0	0	20,000	20,000
52258 Activity Delivery	0	0	0	0	5,590	5,590
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,590</b>	<b>25,590</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	0	0	123,000	123,000
53401 Treasury Fee	0	0	0	0	10	10
53641 IF DS Admin Services	0	0	0	0	4,500	4,500
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,510</b>	<b>127,510</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	0	6	0	0	100	100
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>						
46524 Interfund Transfer In - EDBG	0	79,240	0	0	153,000	153,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>79,240</b>	<b>0</b>	<b>0</b>	<b>153,000</b>	<b>153,000</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>79,246</b>	<b>0</b>	<b>0</b>	<b>153,100</b>	<b>153,100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,100</b>	<b>153,100</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>-79,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	6,767	6,746	0	0	10,000	10,000
53619 Interfund Misc. Transfer	5,951,445	5,088,300	7,048,000	7,048,000	7,390,430	7,287,435
<b>TOTAL OTHER CHARGES</b>	<b>5,958,212</b>	<b>5,095,046</b>	<b>7,048,000</b>	<b>7,048,000</b>	<b>7,400,430</b>	<b>7,297,435</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	25,000	25,000	40,000	40,000
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>40,000</b>	<b>40,000</b>
<b>OTHER FINANCING USES</b>						
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP	0	0	0	0	0	172,992
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,992</b>
<b>TOTAL EXPENDITURES</b>	<b>5,958,212</b>	<b>5,095,046</b>	<b>7,073,000</b>	<b>7,073,000</b>	<b>7,440,430</b>	<b>7,510,427</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	77,296	74,240	25,000	25,000	50,000	50,000
44103 Interest-FMV Adjustments	-53,231	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>24,065</b>	<b>74,240</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
46619 IF Trans. In-Interest	1,055	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,025,223</b>	<b>5,051,538</b>	<b>7,048,000</b>	<b>7,048,000</b>	<b>7,390,430</b>	<b>7,460,427</b>
<b>TOTAL REVENUES</b>	<b>7,049,288</b>	<b>5,125,778</b>	<b>7,073,000</b>	<b>7,073,000</b>	<b>7,440,430</b>	<b>7,510,427</b>
<b>Total Revenues</b>	7,049,288	5,125,778	7,073,000	7,073,000	7,440,430	7,510,427
<b>Total Expenditures</b>	5,958,212	5,095,046	7,073,000	7,073,000	7,440,430	7,510,427
<b>Unreimbursed Costs</b>	-1,091,076	-30,732	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	255	210	0	0	0	0
53569 Interfund Trans Out-Spec Rev	150,000	0	150,000	150,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>150,255</b>	<b>210</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	1,500	1,500	2,000	2,000
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	150,000	150,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>150,255</b>	<b>210</b>	<b>151,500</b>	<b>151,500</b>	<b>152,000</b>	<b>152,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,933	2,320	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	-2,049	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>884</b>	<b>2,320</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45221 St Tobacco Control	150,000	75,000	150,000	150,000	150,000	150,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>150,000</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>150,884</b>	<b>77,320</b>	<b>151,500</b>	<b>151,500</b>	<b>152,000</b>	<b>152,000</b>
<b>Total Revenues</b>	150,884	77,320	151,500	151,500	152,000	152,000
<b>Total Expenditures</b>	150,255	210	151,500	151,500	152,000	152,000
<b>Unreimbursed Costs</b>	-629	-77,110	0	0	0	0

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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**  
 Fund: **0247 - LOCAL H & W TRUST-HEALTH**  
 Function: **HEALTH AND SANITATION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53649 IF MVIL	3,621,771	3,047,681	3,810,504	3,810,504	3,900,000	3,900,000
53680 IF Transfer Out	0	253,474	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>3,621,771</b>	<b>3,301,155</b>	<b>3,810,504</b>	<b>3,810,504</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,621,771</b>	<b>3,301,155</b>	<b>3,810,504</b>	<b>3,810,504</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-1,204	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-1,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45252 St Contrib Fr H/W Hlth Subfd	0	253,474	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>253,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
46539 IF MVIL Health	3,621,771	3,047,681	3,810,504	3,810,504	3,900,000	3,900,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,621,771</b>	<b>3,047,681</b>	<b>3,810,504</b>	<b>3,810,504</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>TOTAL REVENUES</b>	<b>3,620,567</b>	<b>3,301,155</b>	<b>3,810,504</b>	<b>3,810,504</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>Total Revenues</b>	3,620,567	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
<b>Total Expenditures</b>	3,621,771	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
<b>Unreimbursed Costs</b>	1,204	0	0	0	0	0

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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**  
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**  
Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	141,150	141,150	0	0
53649 IF MVIL	190,656	284,560	215,000	215,000	0	0
53680 IF Transfer Out	3,260,136	8,029,948	8,200,068	8,200,068	0	0
<b>TOTAL OTHER CHARGES</b>	<b>3,450,792</b>	<b>8,314,508</b>	<b>8,556,218</b>	<b>8,556,218</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	1,983,982	2,008,357	8,247,895	9,264,485
56201 O/Transfers Out-Realignment	0	0	0	0	0	72,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>1,983,982</b>	<b>2,008,357</b>	<b>8,247,895</b>	<b>9,336,485</b>
<b>TOTAL EXPENDITURES</b>	<b>3,450,792</b>	<b>8,314,508</b>	<b>10,540,200</b>	<b>10,564,575</b>	<b>8,247,895</b>	<b>9,336,485</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-113,199	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-113,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,199,549	3,340,602	4,750,000	4,750,000	4,756,000	4,756,000
45243 St Contr H/W Wlfr Sbfd-Growth	0	296,505	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>5,218,549</b>	<b>3,656,107</b>	<b>4,769,000</b>	<b>4,769,000</b>	<b>4,775,000</b>	<b>4,775,000</b>
<b>CHARGES FOR SERVICES</b>						
46548 IF MVIL Transfer Welfre	190,656	284,560	215,000	215,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>190,656</b>	<b>284,560</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	0	0	350,000	350,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	5,556,200	5,580,575	3,122,895	4,211,485
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>5,556,200</b>	<b>5,580,575</b>	<b>3,122,895</b>	<b>4,211,485</b>
<b>TOTAL REVENUES</b>	<b>5,296,006</b>	<b>3,940,667</b>	<b>10,540,200</b>	<b>10,564,575</b>	<b>8,247,895</b>	<b>9,336,485</b>
<b>Total Revenues</b>	5,296,006	3,940,667	10,540,200	10,564,575	8,247,895	9,336,485
<b>Total Expenditures</b>	3,450,792	8,314,508	10,540,200	10,564,575	8,247,895	9,336,485
<b>Unreimbursed Costs</b>	-1,845,214	4,373,841	0	0	0	0



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Unit Title: **0250 - 2010 HOME PROGRAM**  
 Fund: **0250 - 2010 HOME PROGRAM**  
 Function: **PUBLIC ASSISTANCE**  
 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
<b>EXPENDITURES</b>						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	10	10
TOTAL OTHER CHARGES	0	0	0	0	10	10
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10	10	590	590
TOTAL INCREASES IN RESERVES	0	0	10	10	590	590
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4	-4	10	10	100	100
44103 Interest-FMV Adjustments	3	0	0	0	0	0
44110 Program Income-Interest	0	6,418	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1	6,414	10	10	100	100
CHARGES FOR SERVICES						
46618 Interfund Transfer In	0	0	0	0	500	500
TOTAL CHARGES FOR SERVICES	0	0	0	0	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	-1	6,414	10	10	600	600
<b>Total Revenues</b>	-1	6,414	10	10	600	600
<b>Total Expenditures</b>	0	0	10	10	600	600
<b>Unreimbursed Costs</b>	1	-6,414	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52136 Computer Hardware	0	0	0	0	600	600
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1	12	0	0	20	20
<b>TOTAL OTHER CHARGES</b>	<b>1</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	8,600	8,600	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1</b>	<b>12</b>	<b>8,600</b>	<b>8,600</b>	<b>620</b>	<b>620</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43204 Judgements/Damages & Settlement	12,150	1,750	8,600	8,600	0	0
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>12,150</b>	<b>1,750</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	11	134	0	0	180	180
44103 Interest-FMV Adjustments	-49	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-38</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	440	440
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>
<b>TOTAL REVENUES</b>	<b>12,112</b>	<b>1,884</b>	<b>8,600</b>	<b>8,600</b>	<b>620</b>	<b>620</b>
<b>Total Revenues</b>	12,112	1,884	8,600	8,600	620	620
<b>Total Expenditures</b>	1	12	8,600	8,600	620	620
<b>Unreimbursed Costs</b>	-12,111	-1,872	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	364	330	0	0	500	500
53641 IF DS Admin Services	0	501	2,000	2,000	4,500	4,500
53680 IF Transfer Out	0	0	0	0	500	500
TOTAL OTHER CHARGES	364	831	2,000	2,000	5,500	5,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	364	831	2,000	2,000	5,500	5,500
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,048	3,617	0	0	5,500	5,500
44103 Interest-FMV Adjustments	-2,649	0	0	0	0	0
44110 Program Income-Interest	6,265	0	2,000	2,000	0	0
44111 Program Income	37,359	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,023	3,617	2,000	2,000	5,500	5,500
<b>TOTAL REVENUES</b>	45,023	3,617	2,000	2,000	5,500	5,500
<b>Total Revenues</b>	45,023	3,617	2,000	2,000	5,500	5,500
<b>Total Expenditures</b>	364	831	2,000	2,000	5,500	5,500
<b>Unreimbursed Costs</b>	-44,659	-2,786	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	345	296	0	0	430	430
<b>TOTAL OTHER CHARGES</b>	<b>345</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>430</b>	<b>430</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,500	2,500	3,870	3,870
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,870</b>	<b>3,870</b>
<b>TOTAL EXPENDITURES</b>	<b>345</b>	<b>296</b>	<b>2,500</b>	<b>2,500</b>	<b>4,300</b>	<b>4,300</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	3,833	3,253	2,500	2,500	4,300	4,300
44103 Interest-FMV Adjustments	-2,382	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,451</b>	<b>3,253</b>	<b>2,500</b>	<b>2,500</b>	<b>4,300</b>	<b>4,300</b>
<b>TOTAL REVENUES</b>	<b>1,451</b>	<b>3,253</b>	<b>2,500</b>	<b>2,500</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Revenues</b>	1,451	3,253	2,500	2,500	4,300	4,300
<b>Total Expenditures</b>	345	296	2,500	2,500	4,300	4,300
<b>Unreimbursed Costs</b>	-1,106	-2,957	0	0	0	0

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Unit Title: **4109 - MHSA HOUSING PROGRAM**  
 Fund: **0256 - MHSA HOUSING PROGRAM**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	4	1,676	0	0	2,000	2,000
<b>TOTAL OTHER CHARGES</b>	<b>4</b>	<b>1,676</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	13,000	13,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	60	18,388	0	0	15,000	15,000
44103 Interest-FMV Adjustments	-13,511	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-13,451</b>	<b>18,388</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	1,557,679	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,557,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,544,228</b>	<b>18,388</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures</b>	<b>4</b>	<b>1,676</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Unreimbursed Costs</b>	<b>-1,544,224</b>	<b>-16,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**  
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	232	202	0	0	275	275
53569 Interfund Trans Out-Spec Rev	3,271	2,851	15,700	15,700	0	0
<b>TOTAL OTHER CHARGES</b>	<b>3,503</b>	<b>3,053</b>	<b>15,700</b>	<b>15,700</b>	<b>275</b>	<b>275</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	7,850	7,850
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850</b>	<b>7,850</b>
<b>TOTAL EXPENDITURES</b>	<b>3,503</b>	<b>3,053</b>	<b>15,700</b>	<b>15,700</b>	<b>8,125</b>	<b>8,125</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	5,755	5,960	4,800	4,800	5,000	5,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>5,755</b>	<b>5,960</b>	<b>4,800</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	2,581	2,216	2,250	2,250	2,000	2,000
44103 Interest-FMV Adjustments	-1,613	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>968</b>	<b>2,216</b>	<b>2,250</b>	<b>2,250</b>	<b>2,000</b>	<b>2,000</b>
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	8,650	8,650	1,125	1,125
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>8,650</b>	<b>8,650</b>	<b>1,125</b>	<b>1,125</b>
<b>TOTAL REVENUES</b>	<b>6,723</b>	<b>8,176</b>	<b>15,700</b>	<b>15,700</b>	<b>8,125</b>	<b>8,125</b>
<b>Total Revenues</b>	6,723	8,176	15,700	15,700	8,125	8,125
<b>Total Expenditures</b>	3,503	3,053	15,700	15,700	8,125	8,125
<b>Unreimbursed Costs</b>	-3,220	-5,123	0	0	0	0

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**  
Fund: **0262 - CJ FACILITIES CONSTRUCTION**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,331	1,202	0	0	1,500	1,500
53569 Interfund Trans Out-Spec Rev	0	207,273	120,000	357,273	0	0
<b>TOTAL OTHER CHARGES</b>	<b>1,331</b>	<b>208,475</b>	<b>120,000</b>	<b>357,273</b>	<b>1,500</b>	<b>1,500</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	116,500	116,500
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,500</b>	<b>116,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,331</b>	<b>208,475</b>	<b>120,000</b>	<b>357,273</b>	<b>118,000</b>	<b>118,000</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	111,113	107,861	100,000	100,000	100,000	100,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>111,113</b>	<b>107,861</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	14,868	13,153	5,000	5,000	18,000	18,000
44103 Interest-FMV Adjustments	-9,725	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>5,143</b>	<b>13,153</b>	<b>5,000</b>	<b>5,000</b>	<b>18,000</b>	<b>18,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	15,000	252,273	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>252,273</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>116,256</b>	<b>121,014</b>	<b>120,000</b>	<b>357,273</b>	<b>118,000</b>	<b>118,000</b>
<b>Total Revenues</b>	116,256	121,014	120,000	357,273	118,000	118,000
<b>Total Expenditures</b>	1,331	208,475	120,000	357,273	118,000	118,000
<b>Unreimbursed Costs</b>	-114,925	87,461	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**  
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**  
 Function: **HEALTH AND SANITATION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	50	58	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>50</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	9,000	9,000	9,850	9,850
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,850</b>	<b>9,850</b>
<b>TOTAL EXPENDITURES</b>	<b>50</b>	<b>58</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	322	640	400	400	1,000	1,000
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>322</b>	<b>640</b>	<b>400</b>	<b>400</b>	<b>1,000</b>	<b>1,000</b>
<b>MISCELLANEOUS REVENUES</b>						
47522 DA Asset Forfeiture	3,266	13,925	8,600	8,600	9,000	9,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,266</b>	<b>13,925</b>	<b>8,600</b>	<b>8,600</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL REVENUES</b>	<b>3,588</b>	<b>14,565</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>	3,588	14,565	9,000	9,000	10,000	10,000
<b>Total Expenditures</b>	50	58	9,000	9,000	10,000	10,000
<b>Unreimbursed Costs</b>	-3,538	-14,507	0	0	0	0



**COUNTY OF SUTTER**  
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Unit Title: **0265 - COUNTY EXHIBIT TRUST**  
 Fund: **0265 - COUNTY EXHIBIT TRUST**  
 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
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	11	9	0	0	0	15
<b>TOTAL OTHER CHARGES</b>	<b>11</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	105
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>105</b>
<b>REVENUES</b>						
LICENSES, PERMITS, FRANCHISES						
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	121	103	100	100	0	120
44103 Interest-FMV Adjustments	-75	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>46</b>	<b>103</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>120</b>
<b>Total Revenues</b>	46	103	100	100	0	120
<b>Total Expenditures</b>	11	9	100	100	0	120
<b>Unreimbursed Costs</b>	-35	-94	0	0	0	0

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Unit Title: **0266 - COMM SVC-SMIP**  
Fund: **0266 - COMM SVC-SMIP**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	12	11	0	0	16	16
<b>TOTAL OTHER CHARGES</b>	<b>12</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>16</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	240	240	294	294
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>294</b>	<b>294</b>
<b>TOTAL EXPENDITURES</b>	<b>12</b>	<b>11</b>	<b>240</b>	<b>240</b>	<b>310</b>	<b>310</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42700 Admin Fees-from other Agencies	212	112	160	160	160	160
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>212</b>	<b>112</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	135	117	80	80	150	150
44103 Interest-FMV Adjustments	-85	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>50</b>	<b>117</b>	<b>80</b>	<b>80</b>	<b>150</b>	<b>150</b>
<b>TOTAL REVENUES</b>	<b>262</b>	<b>229</b>	<b>240</b>	<b>240</b>	<b>310</b>	<b>310</b>
<b>Total Revenues</b>	262	229	240	240	310	310
<b>Total Expenditures</b>	12	11	240	240	310	310
<b>Unreimbursed Costs</b>	-250	-218	0	0	0	0

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Unit Title: **0267 - CHILD ABUSE TRUST**  
Fund: **0267 - CHILD ABUSE TRUST**  
Function: **HEALTH AND SANITATION**  
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	353	293	0	0	500	500
53569 Interfund Trans Out-Spec Rev	97,930	0	90,500	90,500	101,000	101,000
<b>TOTAL OTHER CHARGES</b>	<b>98,283</b>	<b>293</b>	<b>90,500</b>	<b>90,500</b>	<b>101,500</b>	<b>101,500</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	3,000	3,000	2,000	2,000
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>98,283</b>	<b>293</b>	<b>93,500</b>	<b>93,500</b>	<b>103,500</b>	<b>103,500</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	3,954	3,213	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-2,311	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,643</b>	<b>3,213</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45104 St Child Abuse Trust	17,061	14,619	16,500	16,500	17,000	17,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>17,061</b>	<b>14,619</b>	<b>16,500</b>	<b>16,500</b>	<b>17,000</b>	<b>17,000</b>
<b>CHARGES FOR SERVICES</b>						
46210 Recording Fees Recorder	18,353	11,326	18,500	18,500	18,500	18,500
46537 IF Trans In-Realignment	59,894	0	0	0	65,000	0
46582 IF Misc. Transfer	0	0	55,500	55,500	0	65,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>78,247</b>	<b>11,326</b>	<b>74,000</b>	<b>74,000</b>	<b>83,500</b>	<b>83,500</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>96,951</b>	<b>29,158</b>	<b>93,500</b>	<b>93,500</b>	<b>103,500</b>	<b>103,500</b>
<b>Total Revenues</b>	96,951	29,158	93,500	93,500	103,500	103,500
<b>Total Expenditures</b>	98,283	293	93,500	93,500	103,500	103,500
<b>Unreimbursed Costs</b>	1,332	-28,865	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1,324	1,286	0	0	2,000	2,000
53617 Interfund Trans Out-Pymt MH	236,626	75,363	275,000	275,000	275,000	275,000
<b>TOTAL OTHER CHARGES</b>	<b>237,950</b>	<b>76,649</b>	<b>275,000</b>	<b>275,000</b>	<b>277,000</b>	<b>277,000</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	103,960	103,960	252,380	252,380
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>103,960</b>	<b>103,960</b>	<b>252,380</b>	<b>252,380</b>
<b>TOTAL EXPENDITURES</b>	<b>237,950</b>	<b>76,649</b>	<b>378,960</b>	<b>378,960</b>	<b>529,380</b>	<b>529,380</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	14,749	14,088	6,000	6,000	15,000	15,000
44103 Interest-FMV Adjustments	-10,826	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>3,923</b>	<b>14,088</b>	<b>6,000</b>	<b>6,000</b>	<b>15,000</b>	<b>15,000</b>
<b>CHARGES FOR SERVICES</b>						
46507 IF Foster Care	375,204	155,604	372,960	372,960	514,380	514,380
<b>TOTAL CHARGES FOR SERVICES</b>	<b>375,204</b>	<b>155,604</b>	<b>372,960</b>	<b>372,960</b>	<b>514,380</b>	<b>514,380</b>
<b>TOTAL REVENUES</b>	<b>379,127</b>	<b>169,692</b>	<b>378,960</b>	<b>378,960</b>	<b>529,380</b>	<b>529,380</b>
<b>Total Revenues</b>	379,127	169,692	378,960	378,960	529,380	529,380
<b>Total Expenditures</b>	237,950	76,649	378,960	378,960	529,380	529,380
<b>Unreimbursed Costs</b>	-141,177	-93,043	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**  
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**  
Function: **HEALTH AND SANITATION**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	4,392	3,783	0	0	5,000	5,000
53637 IF Trans Out-Realignment	518,248	214,234	1,200,000	1,200,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>522,640</b>	<b>218,017</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>5,000</b>	<b>5,000</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	1,200,000	1,200,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>TOTAL EXPENDITURES</b>	<b>522,640</b>	<b>218,017</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,205,000</b>	<b>1,205,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	48,640	41,511	30,000	30,000	35,000	35,000
44103 Interest-FMV Adjustments	-29,330	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>19,310</b>	<b>41,511</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
<b>CHARGES FOR SERVICES</b>						
46537 IF Trans In-Realignment	564,175	408,601	600,000	600,000	0	0
46619 IF Trans. In-Interest	331	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>564,506</b>	<b>408,601</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	0	0	600,000	600,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	570,000	570,000	570,000	570,000
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>
<b>TOTAL REVENUES</b>	<b>583,816</b>	<b>450,112</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,205,000</b>	<b>1,205,000</b>
<b>Total Revenues</b>	583,816	450,112	1,200,000	1,200,000	1,205,000	1,205,000
<b>Total Expenditures</b>	522,640	218,017	1,200,000	1,200,000	1,205,000	1,205,000
<b>Unreimbursed Costs</b>	-61,176	-232,095	0	0	0	0

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Unit Title: **2220 - LOCAL INNOVATION**  
 Fund: **0273 - LOCAL INNOVATION**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	29	46	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>29</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	17,479	17,479	24,210	24,210
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>17,479</b>	<b>17,479</b>	<b>24,210</b>	<b>24,210</b>
<b>TOTAL EXPENDITURES</b>	<b>29</b>	<b>46</b>	<b>17,479</b>	<b>17,479</b>	<b>24,360</b>	<b>24,360</b>
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	350	508	0	0	200	200
44103 Interest-FMV Adjustments	-292	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>58</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
OTHER FINANCING SOURCES						
48600 Operating Transfers In	33,044	21,955	17,479	17,479	24,160	24,160
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>33,044</b>	<b>21,955</b>	<b>17,479</b>	<b>17,479</b>	<b>24,160</b>	<b>24,160</b>
<b>TOTAL REVENUES</b>	<b>33,102</b>	<b>22,463</b>	<b>17,479</b>	<b>17,479</b>	<b>24,360</b>	<b>24,360</b>
<b>Total Revenues</b>	33,102	22,463	17,479	17,479	24,360	24,360
<b>Total Expenditures</b>	29	46	17,479	17,479	24,360	24,360
<b>Unreimbursed Costs</b>	-33,073	-22,417	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	30	44	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>30</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	11,000	11,000	2,850	2,850
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>2,850</b>	<b>2,850</b>
<b>TOTAL EXPENDITURES</b>	<b>30</b>	<b>44</b>	<b>11,000</b>	<b>11,000</b>	<b>3,000</b>	<b>3,000</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43204 Judgements/Damages & Settlemnt	18,433	1,000	10,000	10,000	2,000	2,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>18,433</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	364	487	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-391	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-27</b>	<b>487</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>	<b>18,406</b>	<b>1,487</b>	<b>11,000</b>	<b>11,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenues</b>	18,406	1,487	11,000	11,000	3,000	3,000
<b>Total Expenditures</b>	30	44	11,000	11,000	3,000	3,000
<b>Unreimbursed Costs</b>	-18,376	-1,443	0	0	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**  
 Fund: **0275 - COURTHOUSE CONSTRUCTION**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	300	300	300	300
53401 Treasury Fee	20	19	0	0	25	25
<b>TOTAL OTHER CHARGES</b>	<b>20</b>	<b>19</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>TOTAL EXPENDITURES</b>	<b>20</b>	<b>19</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	222	207	300	300	325	325
44103 Interest-FMV Adjustments	-139	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>83</b>	<b>207</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>83</b>	<b>207</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>Total Revenues</b>	<b>83</b>	<b>207</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>Total Expenditures</b>	<b>20</b>	<b>19</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>325</b>
<b>Unreimbursed Costs</b>	<b>-63</b>	<b>-188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**  
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53201 Contribution to Other-State	0	0	800	800	300	300
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>300</b>	<b>300</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	247	281	800	800	300	300
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>247</b>	<b>281</b>	<b>800</b>	<b>800</b>	<b>300</b>	<b>300</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44103 Interest-FMV Adjustments	-21	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>226</b>	<b>281</b>	<b>800</b>	<b>800</b>	<b>300</b>	<b>300</b>
<b>Total Revenues</b>	226	281	800	800	300	300
<b>Total Expenditures</b>	0	0	800	800	300	300
<b>Unreimbursed Costs</b>	-226	-281	0	0	0	0

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

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	139	139	0	0	0	0
53569 Interfund Trans Out-Spec Rev	0	0	100,000	100,000	100,000	100,000
<b>TOTAL OTHER CHARGES</b>	<b>139</b>	<b>139</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>139</b>	<b>139</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,564	1,532	0	0	1,000	1,000
44103 Interest-FMV Adjustments	-1,056	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>508</b>	<b>1,532</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
CHARGES FOR SERVICES						
46201 Truncation Project Fees	20,247	17,595	18,500	18,500	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,247</b>	<b>17,595</b>	<b>18,500</b>	<b>18,500</b>	<b>20,000</b>	<b>20,000</b>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	81,500	81,500	79,000	79,000
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>81,500</b>	<b>81,500</b>	<b>79,000</b>	<b>79,000</b>
<b>TOTAL REVENUES</b>	<b>20,755</b>	<b>19,127</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues</b>	20,755	19,127	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	139	139	100,000	100,000	100,000	100,000
<b>Unreimbursed Costs</b>	-20,616	-18,988	0	0	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**  
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	20	10	0	0	0	0
53217 Contrib Oth Agency Yuba City	257	132	0	0	0	0
53401 Treasury Fee	490	290	0	0	1,000	1,000
53569 Interfund Trans Out-Spec Rev	8,020,101	5,460,146	7,950,000	7,950,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>8,020,868</b>	<b>5,460,578</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	8,250,000	8,250,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250,000</b>	<b>8,250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>8,020,868</b>	<b>5,460,578</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>8,251,000</b>	<b>8,251,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	5,494	3,092	0	0	1,000	1,000
44103 Interest-FMV Adjustments	-293	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>5,201</b>	<b>3,092</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45155 St Contribution PSAF, Prop 172	8,015,351	5,457,487	7,950,000	7,950,000	8,250,000	8,250,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>8,015,351</b>	<b>5,457,487</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>8,250,000</b>	<b>8,250,000</b>
<b>TOTAL REVENUES</b>	<b>8,020,552</b>	<b>5,460,579</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>8,251,000</b>	<b>8,251,000</b>
<b>Total Revenues</b>	8,020,552	5,460,579	7,950,000	7,950,000	8,251,000	8,251,000
<b>Total Expenditures</b>	8,020,868	5,460,578	7,950,000	7,950,000	8,251,000	8,251,000
<b>Unreimbursed Costs</b>	316	-1	0	0	0	0

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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**  
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**  
 Function: **PUBLIC ASSISTANCE**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	124	108	0	0	150	150
<b>TOTAL OTHER CHARGES</b>	<b>124</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,350	1,350
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,350</b>	<b>1,350</b>
<b>TOTAL EXPENDITURES</b>	<b>124</b>	<b>108</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,380	1,180	0	0	1,500	1,500
44103 Interest-FMV Adjustments	-858	0	0	0	0	0
44110 Program Income-Interest	0	0	1,000	1,000	0	0
44111 Program Income	11,424	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>11,946</b>	<b>1,180</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUES</b>	<b>11,946</b>	<b>1,180</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Revenues</b>	11,946	1,180	1,000	1,000	1,500	1,500
<b>Total Expenditures</b>	124	108	1,000	1,000	1,500	1,500
<b>Unreimbursed Costs</b>	-11,822	-1,072	0	0	0	0

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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**  
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**  
 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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	362	633	0	0	600	600
<b>TOTAL OTHER CHARGES</b>	<b>362</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	7,000	7,000	9,400	9,400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>9,400</b>	<b>9,400</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	185,028	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,028</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>362</b>	<b>633</b>	<b>7,000</b>	<b>192,028</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	4,133	6,949	2,000	2,000	5,000	5,000
44103 Interest-FMV Adjustments	-4,406	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-273</b>	<b>6,949</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>
<b>MISCELLANEOUS REVENUES</b>						
47534 Sheriff Asset Seizure	191,915	86,902	5,000	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>191,915</b>	<b>86,902</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	185,028	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,028</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>191,642</b>	<b>93,851</b>	<b>7,000</b>	<b>192,028</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>	191,642	93,851	7,000	192,028	10,000	10,000
<b>Total Expenditures</b>	362	633	7,000	192,028	10,000	10,000
<b>Unreimbursed Costs</b>	-191,280	-93,218	0	0	0	0

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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**  
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	53	46	0	0	65	65
<b>TOTAL OTHER CHARGES</b>	<b>53</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>65</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	300	300	335	335
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>335</b>	<b>335</b>
<b>TOTAL EXPENDITURES</b>	<b>53</b>	<b>46</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>400</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	589	499	300	300	400	400
44103 Interest-FMV Adjustments	-366	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>223</b>	<b>499</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>400</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>223</b>	<b>499</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>400</b>
<b>Total Revenues</b>	223	499	300	300	400	400
<b>Total Expenditures</b>	53	46	300	300	400	400
<b>Unreimbursed Costs</b>	-170	-453	0	0	0	0

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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**  
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**  
 Function: **HEALTH AND SANITATION**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	80	70	0	0	0	0
53569 Interfund Trans Out-Spec Rev	4,499	0	5,250	5,250	0	0
<b>TOTAL OTHER CHARGES</b>	<b>4,579</b>	<b>70</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,250	3,250	1,350	1,350
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>1,350</b>	<b>1,350</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	5,250	5,250
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>
<b>TOTAL EXPENDITURES</b>	<b>4,579</b>	<b>70</b>	<b>8,500</b>	<b>8,500</b>	<b>6,600</b>	<b>6,600</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	894	773	500	500	600	600
44103 Interest-FMV Adjustments	-550	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>344</b>	<b>773</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>600</b>
<b>CHARGES FOR SERVICES</b>						
46210 Recording Fees Recorder	8,019	4,250	8,000	8,000	6,000	6,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,019</b>	<b>4,250</b>	<b>8,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL REVENUES</b>	<b>8,363</b>	<b>5,023</b>	<b>8,500</b>	<b>8,500</b>	<b>6,600</b>	<b>6,600</b>
<b>Total Revenues</b>	8,363	5,023	8,500	8,500	6,600	6,600
<b>Total Expenditures</b>	4,579	70	8,500	8,500	6,600	6,600
<b>Unreimbursed Costs</b>	-3,784	-4,953	0	0	0	0

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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**  
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

	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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
OTHER CHARGES						
53401 Treasury Fee	78	63	0	0	0	0
53569 Interfund Trans Out-Spec Rev	16,521	0	43,500	43,500	36,500	36,500
<b>TOTAL OTHER CHARGES</b>	<b>16,599</b>	<b>63</b>	<b>43,500</b>	<b>43,500</b>	<b>36,500</b>	<b>36,500</b>
<b>TOTAL EXPENDITURES</b>	<b>16,599</b>	<b>63</b>	<b>43,500</b>	<b>43,500</b>	<b>36,500</b>	<b>36,500</b>
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	868	694	0	0	610	610
44103 Interest-FMV Adjustments	-581	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>287</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>610</b>
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,155	10,903	12,500	12,500	13,000	13,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>13,155</b>	<b>10,903</b>	<b>12,500</b>	<b>12,500</b>	<b>13,000</b>	<b>13,000</b>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	31,000	31,000	22,890	22,890
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>22,890</b>	<b>22,890</b>
<b>TOTAL REVENUES</b>	<b>13,442</b>	<b>11,597</b>	<b>43,500</b>	<b>43,500</b>	<b>36,500</b>	<b>36,500</b>
<b>Total Revenues</b>	13,442	11,597	43,500	43,500	36,500	36,500
<b>Total Expenditures</b>	16,599	63	43,500	43,500	36,500	36,500
<b>Unreimbursed Costs</b>	3,157	-11,534	0	0	0	0



**COUNTY OF SUTTER**  
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Unit Title: **0289 - EDBG PI FUND**  
Fund: **0289 - EDBG PI FUND**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52113 Gen Admin-Maint, Repair, Supp	1,000	1,562	2,000	2,000	0	0
52257 General Administration	6,992	8,483	5,000	5,000	0	0
52258 Activity Delivery	0	730	2,000	2,000	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,992</b>	<b>10,775</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53000 Other Charges	0	0	162,194	162,194	0	0
53200 Contribution to Other Agencies	59,888	-3,515	800,000	1,140,112	0	0
53401 Treasury Fee	1,371	1,065	0	0	0	0
53569 Interfund Trans Out-Spec Rev	0	79,240	0	0	0	153,000
53641 IF DS Admin Services	0	2,557	8,625	8,625	0	0
<b>TOTAL OTHER CHARGES</b>	<b>61,259</b>	<b>79,347</b>	<b>970,819</b>	<b>1,310,931</b>	<b>0</b>	<b>153,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	15,197	11,683	10,000	10,000	0	15,000
44103 Interest-FMV Adjustments	-9,192	0	0	0	0	0
44110 Program Income-Interest	3,992	3,050	4,400	4,400	0	4,000
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>9,997</b>	<b>14,733</b>	<b>14,400</b>	<b>14,400</b>	<b>0</b>	<b>19,000</b>
<b>MISCELLANEOUS REVENUES</b>						
47540 Refund	0	12,136	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>12,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	965,419	965,419	0	134,000
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>965,419</b>	<b>965,419</b>	<b>0</b>	<b>134,000</b>
<b>Total Revenues</b>	<b>9,997</b>	<b>26,869</b>	<b>979,819</b>	<b>979,819</b>	<b>0</b>	<b>153,000</b>
<b>Total Expenditures</b>	<b>69,251</b>	<b>90,122</b>	<b>979,819</b>	<b>1,319,931</b>	<b>0</b>	<b>153,000</b>
<b>Unreimbursed Costs</b>	<b>59,254</b>	<b>63,253</b>	<b>0</b>	<b>340,112</b>	<b>0</b>	<b>0</b>

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Unit Title: **4135 - PROP 56 TOBACCO TRUST**  
 Fund: **0291 - PROP 56 TOBACCO TRUST**  
 Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	0	1	0	0	50	50
53569 Interfund Trans Out-Spec Rev	0	54,776	0	384,922	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>54,777</b>	<b>0</b>	<b>384,922</b>	<b>50</b>	<b>50</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	384,922	384,922
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,922</b>	<b>384,922</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	0	13	0	0	50	50
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
45221 St Tobacco Control	0	54,776	0	384,922	384,922	384,922
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>54,776</b>	<b>0</b>	<b>384,922</b>	<b>384,922</b>	<b>384,922</b>
<b>Total Revenues</b>	<b>0</b>	<b>54,789</b>	<b>0</b>	<b>384,922</b>	<b>384,972</b>	<b>384,972</b>
<b>Total Expenditures</b>	<b>0</b>	<b>54,777</b>	<b>0</b>	<b>384,922</b>	<b>384,972</b>	<b>384,972</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2128 - DA FORFEITURE**  
 Fund: **0293 - DA ASSET FORFEITURE TRUST**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER 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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	128	125	0	0	250	250
<b>TOTAL OTHER CHARGES</b>	<b>128</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	10,000	10,000	9,750	9,750
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,750</b>	<b>9,750</b>
<b>TOTAL EXPENDITURES</b>	<b>128</b>	<b>125</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	749	1,378	0	0	1,000	1,000
44110 Program Income-Interest	0	0	1,300	1,300	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>749</b>	<b>1,378</b>	<b>1,300</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>
<b>MISCELLANEOUS REVENUES</b>						
47522 DA Asset Forfeiture	3,349	14,243	8,700	8,700	9,000	9,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,349</b>	<b>14,243</b>	<b>8,700</b>	<b>8,700</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL REVENUES</b>	<b>4,098</b>	<b>15,621</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>	4,098	15,621	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	128	125	10,000	10,000	10,000	10,000
<b>Unreimbursed Costs</b>	-3,970	-15,496	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0295 - INDIGENT BURIALS TRUST**  
 Fund: **0295 - INDIGENT BURIALS TRUST**  
 Function: **HEALTH AND SANITATION**  
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	1	1	0	0	0	0
53569 Interfund Trans Out-Spec Rev	1,214	992	1,400	1,400	1,400	1,400
<b>TOTAL OTHER CHARGES</b>	<b>1,215</b>	<b>993</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,215</b>	<b>993</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>REVENUES</b>						
<b>LICENSES, PERMITS, FRANCHISES</b>						
42400 Burial Permit Fees	1,256	1,070	1,400	1,400	1,400	1,400
<b>TOTAL LICENSES, PERMITS, FRANCHISES</b>	<b>1,256</b>	<b>1,070</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	6	7	0	0	0	0
44103 Interest-FMV Adjustments	-3	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>3</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,259</b>	<b>1,077</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Total Revenues</b>	1,259	1,077	1,400	1,400	1,400	1,400
<b>Total Expenditures</b>	1,215	993	1,400	1,400	1,400	1,400
<b>Unreimbursed Costs</b>	-44	-84	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**  
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**  
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
<b>FINANCING USES CLASSIFICATION</b>						
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	33	17	0	0	0	0
53569 Interfund Trans Out-Spec Rev	14,181	0	12,628	12,628	0	0
<b>TOTAL OTHER CHARGES</b>	<b>14,214</b>	<b>17</b>	<b>12,628</b>	<b>12,628</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	850	850	0	0
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfers Out	0	0	0	0	400	400
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b>14,214</b>	<b>17</b>	<b>13,478</b>	<b>13,478</b>	<b>400</b>	<b>400</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	412	235	500	500	100	100
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>412</b>	<b>235</b>	<b>500</b>	<b>500</b>	<b>100</b>	<b>100</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	371	184	350	350	100	100
44103 Interest-FMV Adjustments	-233	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>138</b>	<b>184</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>100</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	12,628	12,628	200	200
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>12,628</b>	<b>12,628</b>	<b>200</b>	<b>200</b>
<b>TOTAL REVENUES</b>	<b>550</b>	<b>419</b>	<b>13,478</b>	<b>13,478</b>	<b>400</b>	<b>400</b>
<b>Total Revenues</b>	550	419	13,478	13,478	400	400
<b>Total Expenditures</b>	14,214	17	13,478	13,478	400	400
<b>Unreimbursed Costs</b>	13,664	-402	0	0	0	0

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

FINANCING USES CLASSIFICATION	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
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	312	275	0	0	225	225
53569 Interfund Trans Out-Spec Rev	15,488	0	16,500	16,500	0	15,488
<b>TOTAL OTHER CHARGES</b>	<b>15,800</b>	<b>275</b>	<b>16,500</b>	<b>16,500</b>	<b>225</b>	<b>15,713</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	0	1,487
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487</b>
<b>TOTAL EXPENDITURES</b>	<b>15,800</b>	<b>275</b>	<b>16,500</b>	<b>16,500</b>	<b>225</b>	<b>17,200</b>
<b>REVENUES</b>						
<b>FINES, FORFEITURES, PENALTIES</b>						
43210 Other Court Fines	21,490	19,779	15,000	15,000	15,000	15,000
<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>21,490</b>	<b>19,779</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	3,481	3,023	1,500	1,500	2,200	2,200
44103 Interest-FMV Adjustments	-2,262	0	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>1,219</b>	<b>3,023</b>	<b>1,500</b>	<b>1,500</b>	<b>2,200</b>	<b>2,200</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>22,709</b>	<b>22,802</b>	<b>16,500</b>	<b>16,500</b>	<b>17,200</b>	<b>17,200</b>
<b>Total Revenues</b>	22,709	22,802	16,500	16,500	17,200	17,200
<b>Total Expenditures</b>	15,800	275	16,500	16,500	225	17,200
<b>Unreimbursed Costs</b>	-6,909	-22,527	0	0	-16,975	0

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