



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,243,961 | 953,353 | 1,270,365 | 1,078,345 | 1,270,836 | 1,278,203 |
| 51013 Special Pay | 1,209 | 1,101 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51014 Other Pay | 67,422 | 26,269 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51020 Extra Help | 9,707 | 32,256 | 12,500 | 12,500 | 19,000 | 19,000 |
| 51030 Overtime | 0 | 123 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51100 Payroll Tax-Social Security | 77,406 | 60,710 | 79,253 | 79,253 | 79,609 | 79,771 |
| 51101 Payroll Taxes-Medicare | 18,341 | 14,199 | 18,536 | 18,536 | 18,619 | 18,670 |
| 51110 Co Contribution Retirement | 276,232 | 225,043 | 302,732 | 302,732 | 315,711 | 317,544 |
| 51120 Co Contribution-Group Insuranc | 257,857 | 233,415 | 289,784 | 289,784 | 365,394 | 346,180 |
| 51121 Contribution Deferred Comp | 840 | 2,155 | 3,918 | 3,918 | 5,200 | 5,200 |
| 51150 Interfund Workers Compensation | 27,457 | 21,176 | 27,982 | 27,982 | 41,364 | 41,479 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,980,432 | 1,569,800 | 2,029,970 | 1,837,950 | 2,140,633 | 2,130,947 |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 4,438 | 2,284 | 4,500 | 4,550 | 4,500 | 4,500 |
| 52050 Clothing & Personal | 1,887 | 1,379 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52060 Communications | 2,933 | 5,790 | 6,000 | 6,000 | 8,400 | 8,400 |
| 52120 Maintenance Equipment | 976 | 555 | 2,300 | 2,300 | 2,600 | 2,600 |
| 52124 Fuel & Oil | 0 | 12,433 | 0 | 0 | 27,000 | 27,000 |
| 52130 Maintenance Structure/Imprvmt | 3,551 | 0 | 0 | 50,000 | 0 | 0 |
| 52135 Software License & Maintenance | 3,300 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52136 Computer Hardware | 4,033 | 4,349 | 6,100 | 6,100 | 2,225 | 2,225 |
| 52150 Memberships | 5,375 | 4,980 | 5,500 | 5,500 | 5,300 | 5,300 |
| 52169 Outside Printing | 0 | 819 | 0 | 0 | 1,500 | 1,500 |
| 52170 Office Expenses | 7,071 | 7,944 | 7,200 | 7,200 | 7,200 | 7,200 |
| 52171 Copy/Printing Costs | 0 | 901 | 0 | 0 | 1,300 | 1,300 |
| 52172 Postage | 0 | 1,960 | 0 | 0 | 2,700 | 2,700 |
| 52173 Subscription-Publication | 363 | 510 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 60,825 | 61,160 | 61,600 | 61,600 | 64,300 | 64,300 |
| 52200 Rents & Leases Equipment | 750 | 750 | 750 | 750 | 750 | 750 |
| 52210 Rents/Leases Structures/Ground | 3,258 | 0 | 0 | 0 | 3,258 | 3,258 |
| 52220 Small Tools | 741 | 276 | 500 | 550 | 500 | 500 |
| 52225 Office Equipment | 6,380 | 3,246 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52230 Special Departmental Expense | 3,849 | 2,787 | 5,701 | 6,521 | 5,320 | 5,320 |
| 52232 Employment Training | 1,505 | 1,148 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52249 Other Equipment | 2,415 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 6,704 | 7,214 | 7,000 | 7,000 | 9,000 | 9,000 |
| 52260 Utilities | 0 | 9,037 | 0 | 0 | 15,000 | 15,000 |
| 52601 Fingerprints | 0 | 196 | 0 | 0 | 294 | 294 |
| 52602 Drug Testing | 0 | 0 | 0 | 0 | 124 | 124 |
| 52603 Physicals | 0 | 248 | 0 | 0 | 372 | 372 |
| TOTAL SERVICES AND SUPPLIES | 120,354 | 129,966 | 117,351 | 168,271 | 171,843 | 171,843 |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 79,865 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 53601 Interfund Ins ISF Premium | 14,925 | 12,773 | 16,222 | 16,222 | 17,269 | 17,571 |
| 53613 Interfund Fleet Admin | 12,268 | 4,223 | 13,445 | 13,445 | 9,453 | 9,453 |
| 53614 Interfund Misc Non-Road | 9,695 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 18,737 | 0 | 35,718 | 35,718 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 15,183 | 9,014 | 32,160 | 32,160 | 18,021 | 18,021 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53620 Interfd Information Technology | 52,679 | 4,856 | 71,585 | 71,585 | 79,145 | 79,145 |
| 53623 Interfund Fingerprints | 100 | 50 | 50 | 50 | 150 | 150 |
| 53636 Interfund IT Equipment Replmnt | 5,119 | 3,353 | 0 | 0 | 0 | 0 |
| 53647 Interfund Road | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 53685 Interfund Office Expense | 26 | 32 | 0 | 0 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 3,258 | 3,258 | 0 | 0 |
| 53689 Interfund Physical/Drug | 248 | 0 | 302 | 302 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 16,500 |
| 53698 Interfund EE Wellness Services | 19,841 | 15,346 | 20,568 | 20,568 | 20,970 | 20,970 |
| TOTAL OTHER CHARGES | 228,686 | 56,147 | 199,808 | 219,808 | 151,508 | 168,310 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 67,924 | 146,655 | 56,000 | 146,500 | 117,000 | 30,500 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 31,520 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 67,924 | 146,655 | 56,000 | 178,020 | 117,000 | 30,500 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,299 | 0 | 1,285 | 1,285 | 0 | 0 |
| 55202 Intrafund Postage | 2,540 | 0 | 2,652 | 2,652 | 0 | 0 |
| 55203 Intrafund Printing | 1,018 | 0 | 1,000 | 1,000 | 0 | 0 |
| 55204 Intrafund Copier Rental | 2,973 | 0 | 4,599 | 4,599 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 1,855 | 2,115 | 1,890 | 1,890 | 1,960 | 1,960 |
| 55208 Intrafund Drug Testing | 165 | 0 | 124 | 124 | 0 | 0 |
| 55211 Intrafund Fingerprints | 196 | 0 | 147 | 147 | 0 | 0 |
| 55218 Intra Cert Unif Prog Agncy-Ag | 141 | 141 | 141 | 141 | 141 | 141 |
| 55229 Intrafund Plant Acquisition | 0 | 0 | 0 | 0 | 0 | 64,200 |
| 55238 Intrafund Other | 0 | 152 | 0 | 0 | 60,000 | 60,000 |
| 55240 Intrafund Overhead (A-87) Cost | 170,932 | 159,523 | 159,523 | 159,523 | 199,524 | 199,524 |
| TOTAL INTRAFUND TRANSFERS | 181,119 | 161,931 | 171,361 | 171,361 | 261,625 | 325,825 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 14,554 | 13,816 | 10,349 | 10,349 | 15,380 | 15,380 |
| TOTAL OTHER FINANCING USES | 14,554 | 13,816 | 10,349 | 10,349 | 15,380 | 15,380 |
| TOTAL EXPENDITURES | 2,593,069 | 2,078,315 | 2,584,839 | 2,585,759 | 2,857,989 | 2,842,805 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42060 Transportation Permit Oversize | 200 | 0 | 200 | 200 | 200 | 200 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 200 | 0 | 200 | 200 | 200 | 200 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43112 Civil Penalty | 12,700 | 7,851 | 10,000 | 10,000 | 8,000 | 8,000 |
| 43213 Weights/Measures Civil Penalty | 600 | -2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 13,300 | 5,851 | 12,000 | 12,000 | 10,000 | 10,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45137 St Pesticide Use RP Data Entry | 6,160 | 4,620 | 6,160 | 6,160 | 6,160 | 6,160 |
| 45146 St Seed Inspection | 4,001 | 3,141 | 4,500 | 4,500 | 4,000 | 4,000 |
| 45147 St Device Repairmen | 958 | 1,023 | 1,000 | 1,000 | 1,000 | 1,000 |
| 45148 St Weighmaster Inspection | 1,440 | 960 | 1,200 | 1,200 | 1,200 | 1,200 |
| 45149 St CCIA Seed Certificate | 3,298 | 3,056 | 3,000 | 3,000 | 3,000 | 3,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45151 St Nursery Inspection | 3,005 | 2,416 | 2,500 | 2,500 | 2,500 | 2,500 |
| 45152 St Organic Food Act | 3,700 | 655 | 6,000 | 6,000 | 3,000 | 3,000 |
| 45153 St Standardization Inspections | 19,399 | 9,295 | 11,200 | 11,200 | 12,000 | 12,000 |
| 45154 St Light Brown Apple Moth | 3,051 | 1,927 | 4,000 | 4,000 | 3,000 | 3,000 |
| 45237 St Glassy-Winged Sharpshooter | 19,451 | 18,299 | 21,900 | 21,900 | 21,900 | 21,900 |
| 45246 St Petroleum Inspection | 1,950 | 1,125 | 1,950 | 1,950 | 1,950 | 1,950 |
| 45262 St Unclaimed Gas Tax | 523,909 | 547,769 | 690,000 | 690,000 | 608,000 | 608,000 |
| 45263 St Pesticide Mill Tax | 395,483 | 410,221 | 350,000 | 350,000 | 360,000 | 360,000 |
| 45265 St Med Fruit Fly | 29,090 | 27,273 | 26,487 | 26,487 | 36,000 | 36,000 |
| 45285 St Nematode | 1,350 | 1,710 | 2,000 | 2,000 | 2,200 | 2,200 |
| 45566 Certified Producers | 2,430 | 1,661 | 2,000 | 2,000 | 2,200 | 2,200 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,018,675 | 1,035,151 | 1,133,897 | 1,133,897 | 1,068,110 | 1,068,110 |
| CHARGES FOR SERVICES | | | | | | |
| 46107 15% Device Reg 4 CCR 4075 | 477 | 475 | 450 | 450 | 450 | 450 |
| 46114 Admin/Clerical Cost Fee | 75 | 0 | 0 | 0 | 0 | 0 |
| 46136 Bait Sales Ag Commissioner | 1,637 | 1,585 | 2,600 | 2,600 | 1,700 | 1,700 |
| 46138 PCO/PCA/Pilot | 4,845 | 4,875 | 4,300 | 4,300 | 4,300 | 4,300 |
| 46139 Bee Registration | 120 | 150 | 100 | 100 | 120 | 120 |
| 46140 Bee Inspection | 3,446 | 67 | 2,000 | 2,000 | 2,400 | 2,400 |
| 46141 Field Inspection | 97,332 | 124,449 | 100,000 | 100,000 | 100,000 | 100,000 |
| 46142 Phytosanitary | 79,413 | 85,904 | 80,000 | 80,000 | 80,000 | 80,000 |
| 46143 Standardization Inspection | 6,087 | 11,958 | 500 | 500 | 500 | 500 |
| 46144 Rodent Control | 2,062 | 765 | 7,700 | 7,700 | 7,700 | 7,700 |
| 46146 Farm Labor Contractor Fees | 925 | 825 | 600 | 600 | 600 | 600 |
| 46150 Photocopy Charges | 7 | 0 | 20 | 20 | 20 | 20 |
| 46171 Seed Samples | 746 | 1,554 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46225 Device Registration Fees | 89,670 | 89,875 | 90,000 | 90,000 | 90,000 | 90,000 |
| 46320 Other Chgs Current Services | 3,502 | 3,710 | 2,566 | 3,486 | 2,480 | 2,480 |
| 46322 Testing Fees Weights/Measures | 0 | 0 | 200 | 200 | 100 | 100 |
| 46329 Information Requests | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 290,344 | 326,202 | 292,036 | 292,956 | 291,370 | 291,370 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 0 | 200 | 200 | 0 | 0 |
| 47540 Refund | 52 | 71 | 100 | 100 | 100 | 100 |
| TOTAL MISCELLANEOUS REVENUES | 52 | 71 | 300 | 300 | 100 | 100 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 13,185 | 0 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 13,554 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL OTHER FINANCING SOURCES | 26,739 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUES | 1,349,310 | 1,367,275 | 1,443,433 | 1,444,353 | 1,374,780 | 1,374,780 |
| Total Revenues | 1,349,310 | 1,367,275 | 1,443,433 | 1,444,353 | 1,374,780 | 1,374,780 |
| Total Expenditures | 2,593,069 | 2,078,315 | 2,584,839 | 2,585,759 | 2,857,989 | 2,842,805 |
| Unreimbursed Costs | 1,243,759 | 711,040 | 1,141,406 | 1,141,406 | 1,483,209 | 1,468,025 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53643 Interfd Wt Truck Maint-Sutter | 3,352 | 2,312 | 3,500 | 3,500 | 2,500 | 2,500 |
| 53645 Interfund Wt Truck Maint-Yuba | 2,011 | 1,387 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53646 Interfd Wt Truck Maint-Nevada | 1,341 | 925 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL OTHER CHARGES | 6,704 | 4,624 | 6,000 | 6,000 | 5,000 | 5,000 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 168,000 | 168,000 | 170,000 | 170,000 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 168,000 | 168,000 | 170,000 | 170,000 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 6,704 | 4,624 | 174,000 | 174,000 | 175,000 | 175,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,729 | 1,626 | 1,500 | 1,500 | 1,000 | 1,000 |
| 44103 Interest-FMV Adjustments | 589 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,318 | 1,626 | 1,500 | 1,500 | 1,000 | 1,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46588 Interfnd Maint Wt Truck-Sutter | 3,750 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46594 Interfd Replce Wt Truck-Sutter | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL CHARGES FOR SERVICES | 17,750 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47528 Maintenance Revenue-Yuba | 2,250 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 47529 Maintenance Revenue-Nevada | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 47530 Replacement Revenue-Yuba | 8,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 47531 Replacement Revenue-Nevada | 5,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL MISCELLANEOUS REVENUES | 17,750 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 159,500 | 159,500 | 161,000 | 161,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 159,500 | 159,500 | 161,000 | 161,000 |
| TOTAL REVENUES | 37,818 | 14,626 | 174,000 | 174,000 | 175,000 | 175,000 |
| Total Revenues | 37,818 | 14,626 | 174,000 | 174,000 | 175,000 | 175,000 |
| Total Expenditures | 6,704 | 4,624 | 174,000 | 174,000 | 175,000 | 175,000 |
| Unreimbursed Costs | -31,114 | -10,002 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 89,865 | 83,237 | 92,526 | 92,526 | 94,196 | 96,397 |
| 51014 Other Pay | 0 | 709 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 5,188 | 5,031 | 5,434 | 5,434 | 5,768 | 5,758 |
| 51101 Payroll Taxes-Medicare | 1,213 | 1,177 | 1,271 | 1,271 | 1,349 | 1,347 |
| 51110 Co Contribution Retirement | 19,941 | 19,679 | 21,690 | 21,690 | 23,357 | 23,902 |
| 51120 Co Contribution-Group Insuranc | 31,564 | 32,925 | 31,761 | 31,761 | 43,044 | 40,620 |
| 51150 Interfund Workers Compensation | 367 | 341 | 451 | 451 | 494 | 495 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 148,138 | 143,099 | 153,133 | 153,133 | 168,208 | 168,519 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,496 | 1,419 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52120 Maintenance Equipment | 0 | 0 | 150 | 150 | 150 | 150 |
| 52124 Fuel & Oil | 0 | 1,417 | 0 | 0 | 7,000 | 7,000 |
| 52125 Other Dept Fuel & Oil | 107 | 86 | 125 | 125 | 125 | 125 |
| 52135 Software License & Maintenance | 1,290 | 1,290 | 1,450 | 1,450 | 1,450 | 1,450 |
| 52169 Outside Printing | 799 | 982 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 9,238 | 7,384 | 9,500 | 9,500 | 9,500 | 9,500 |
| 52171 Copy/Printing Costs | 0 | 4,378 | 0 | 0 | 4,500 | 4,500 |
| 52173 Subscription-Publication | 212 | 212 | 315 | 315 | 315 | 315 |
| 52180 Professional/Specialized Srvs | 45 | 0 | 165 | 165 | 165 | 165 |
| 52260 Utilities | 6,053 | 7,725 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL SERVICES AND SUPPLIES | 19,240 | 24,893 | 24,905 | 24,905 | 36,405 | 36,405 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,471 | 1,199 | 1,522 | 1,522 | 1,450 | 1,476 |
| 53613 Interfund Fleet Admin | 2,582 | 734 | 2,802 | 2,802 | 1,970 | 1,970 |
| 53615 Interfund Fuel & Oil | 2,597 | 0 | 7,180 | 7,180 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 4,873 | 1,095 | 6,939 | 6,939 | 3,888 | 3,888 |
| 53620 Interfd Information Technology | 1,900 | 0 | 1,726 | 1,726 | 1,464 | 1,464 |
| 53698 Interfund EE Wellness Services | 1,653 | 1,918 | 2,571 | 2,571 | 3,069 | 3,069 |
| TOTAL OTHER CHARGES | 15,076 | 4,946 | 22,740 | 22,740 | 11,841 | 11,867 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 26,500 | 27,000 | 42,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 26,500 | 27,000 | 42,000 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 4,449 | 0 | 4,000 | 4,000 | 0 | 0 |
| 55204 Intrafund Copier Rental | 658 | 0 | 1,974 | 1,974 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 377 | 431 | 382 | 382 | 366 | 366 |
| 55230 Intrafund A-87 Building Maint. | 17,131 | 26,192 | 26,192 | 26,192 | 20,484 | 20,484 |
| 55241 Intrafund Rents/Leases | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL INTRAFUND TRANSFERS | 27,615 | 31,623 | 37,548 | 37,548 | 25,850 | 25,850 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,722 | 6,425 | 4,936 | 4,936 | 7,115 | 7,115 |
| TOTAL OTHER FINANCING USES | 6,722 | 6,425 | 4,936 | 4,936 | 7,115 | 7,115 |
| TOTAL EXPENDITURES | 216,791 | 237,486 | 270,262 | 285,262 | 249,419 | 249,756 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45550 Yuba Farm Advisor | 77,158 | 54,034 | 98,291 | 98,291 | 91,719 | 92,285 |
| TOTAL INTERGOVERNMENTAL REVENUES | 77,158 | 54,034 | 98,291 | 98,291 | 91,719 | 92,285 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 110 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 110 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,388 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,388 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 15,000 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 15,000 | 0 | 0 |
| TOTAL REVENUES | 78,656 | 54,034 | 98,291 | 113,291 | 91,719 | 92,285 |
| Total Revenues | 78,656 | 54,034 | 98,291 | 113,291 | 91,719 | 92,285 |
| Total Expenditures | 216,791 | 237,486 | 270,262 | 285,262 | 249,419 | 249,756 |
| Unreimbursed Costs | 138,135 | 183,452 | 171,971 | 171,971 | 157,700 | 157,471 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 620,402 | 561,960 | 637,009 | 637,009 | 632,532 | 647,952 |
| 51013 Special Pay | 1,209 | 1,089 | 1,223 | 1,223 | 1,240 | 1,240 |
| 51014 Other Pay | 4,839 | 14,018 | 5,000 | 5,000 | 16,346 | 36,346 |
| 51020 Extra Help | 29,911 | 14,219 | 40,599 | 40,599 | 21,729 | 21,729 |
| 51100 Payroll Tax-Social Security | 38,682 | 35,616 | 39,394 | 39,394 | 39,751 | 43,010 |
| 51101 Payroll Taxes-Medicare | 9,046 | 8,330 | 9,205 | 9,205 | 9,142 | 10,060 |
| 51110 Co Contribution Retirement | 141,588 | 133,899 | 149,309 | 149,309 | 153,192 | 160,976 |
| 51120 Co Contribution-Group Insuranc | 143,564 | 137,474 | 142,105 | 142,105 | 180,010 | 179,220 |
| 51121 Contribution Deferred Comp | 0 | 0 | 653 | 653 | 650 | 977 |
| 51150 Interfund Workers Compensation | 19,421 | 10,788 | 14,255 | 14,255 | 17,621 | 6,455 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,008,662 | 917,393 | 1,038,752 | 1,038,752 | 1,072,213 | 1,107,965 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 62,004 | 59,414 | 55,908 | 55,908 | 59,751 | 59,751 |
| 52120 Maintenance Equipment | 8,325 | 3,859 | 7,042 | 7,042 | 3,033 | 3,033 |
| 52124 Fuel & Oil | 0 | 80 | 0 | 0 | 550 | 550 |
| 52135 Software License & Maintenance | 11,530 | 9,581 | 14,356 | 14,356 | 11,508 | 11,508 |
| 52136 Computer Hardware | 1,204 | 5,627 | 7,361 | 7,361 | 2,500 | 2,500 |
| 52150 Memberships | 4,790 | 4,544 | 3,968 | 3,968 | 3,350 | 3,350 |
| 52170 Office Expenses | 29,232 | 36,473 | 34,874 | 34,874 | 37,040 | 37,040 |
| 52171 Copy/Printing Costs | 0 | 1,688 | 0 | 0 | 1,986 | 1,986 |
| 52172 Postage | 14 | 1,587 | 25 | 25 | 1,700 | 1,700 |
| 52180 Professional/Specialized Srvs | 4,196 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 37,678 | 30,477 | 32,142 | 32,142 | 38,655 | 38,655 |
| 52232 Employment Training | 0 | 315 | 3,100 | 3,100 | 1,500 | 1,500 |
| 52250 Transportation & Travel | 1,169 | 1,228 | 2,600 | 2,600 | 2,000 | 2,000 |
| 52260 Utilities | 0 | 10,516 | 0 | 0 | 24,940 | 15,000 |
| 52299 Collection Development | 45,211 | 43,372 | 42,260 | 42,260 | 47,500 | 47,500 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 150 | 150 |
| TOTAL SERVICES AND SUPPLIES | 205,353 | 208,810 | 203,636 | 203,636 | 236,163 | 226,223 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 4,272 | 3,620 | 4,597 | 4,597 | 4,272 | 4,972 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53614 Interfund Misc Non-Road | 1,546 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 115 | 0 | 341 | 341 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 916 | 158 | 1,010 | 1,010 | 566 | 566 |
| 53620 Interfd Information Technology | 14,720 | 0 | 111,195 | 111,195 | 95,409 | 95,409 |
| 53623 Interfund Fingerprints | 0 | 25 | 25 | 25 | 75 | 75 |
| 53636 Interfund IT Equipment Replmnt | 426 | 7,436 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 10,333 | 7,993 | 10,714 | 10,714 | 12,276 | 12,276 |
| TOTAL OTHER CHARGES | 32,844 | 19,416 | 128,441 | 128,441 | 112,991 | 113,691 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 25,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,939 | 0 | 1,800 | 1,800 | 0 | 0 |
| 55202 Intrafund Postage | 1,657 | 0 | 1,408 | 1,408 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55204 Intrafund Copier Rental | 610 | 0 | 1,831 | 1,831 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 5,356 | 5,729 | 4,958 | 4,958 | 5,348 | 5,348 |
| 55211 Intrafund Fingerprints | 0 | 0 | 98 | 98 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 9,562 | 5,729 | 10,095 | 10,095 | 5,348 | 5,348 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 57,402 | 59,248 | 57,924 | 57,924 | 62,164 | 62,164 |
| TOTAL OTHER FINANCING USES | 57,402 | 59,248 | 57,924 | 57,924 | 62,164 | 62,164 |
| TOTAL EXPENDITURES | 1,313,823 | 1,210,596 | 1,438,848 | 1,438,848 | 1,488,879 | 1,540,391 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 334 | 284 | 260 | 260 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 334 | 284 | 260 | 260 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45105 St Matching Funds for Literacy | 34,690 | 34,964 | 31,000 | 31,000 | 34,482 | 34,482 |
| 45111 St Grant | 5,807 | 5,000 | 0 | 0 | 0 | 0 |
| 45172 St CA Dept Ed-ABE 231 | 27,813 | 128,767 | 134,518 | 134,518 | 82,040 | 82,040 |
| 45256 St CA Dept Ed Civics Education | 17,448 | 78,654 | 72,185 | 72,185 | 31,904 | 31,904 |
| TOTAL INTERGOVERNMENTAL REVENUES | 85,758 | 247,385 | 237,703 | 237,703 | 148,426 | 148,426 |
| CHARGES FOR SERVICES | | | | | | |
| 46240 Family Planning Co-Pay | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 46241 Children & Families | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 46305 Library Fees & Fines | 44,008 | 37,572 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46320 Other Chgs Current Services | 7,027 | -3,575 | 6,700 | 6,700 | 3,000 | 3,000 |
| 46578 Interfund Trans In-Special Rev | 35,000 | 42,000 | 42,000 | 42,000 | 35,000 | 35,000 |
| TOTAL CHARGES FOR SERVICES | 91,035 | 80,997 | 88,700 | 88,700 | 78,000 | 78,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 1,000 | 1,994 | 1,000 | 1,000 | 1,000 | 1,000 |
| 47510 Donations | 15,981 | 17,922 | 5,919 | 5,919 | 1,000 | 1,000 |
| 47540 Refund | 9,172 | 50 | 20,000 | 20,000 | 42,000 | 42,000 |
| TOTAL MISCELLANEOUS REVENUES | 26,153 | 19,966 | 26,919 | 26,919 | 44,000 | 44,000 |
| TOTAL REVENUES | 203,280 | 348,632 | 353,582 | 353,582 | 270,426 | 270,426 |
| Total Revenues | 203,280 | 348,632 | 353,582 | 353,582 | 270,426 | 270,426 |
| Total Expenditures | 1,313,823 | 1,210,596 | 1,438,848 | 1,438,848 | 1,488,879 | 1,540,391 |
| Unreimbursed Costs | 1,110,543 | 861,964 | 1,085,266 | 1,085,266 | 1,218,453 | 1,269,965 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 95,905 | 106,415 | 118,594 | 118,594 | 122,935 | 125,806 |
| 51014 Other Pay | 14,685 | 4,140 | 2,000 | 2,000 | 4,000 | 4,000 |
| 51020 Extra Help | 2,086 | 3,797 | 5,275 | 5,275 | 6,000 | 6,000 |
| 51100 Payroll Tax-Social Security | 7,055 | 7,028 | 7,680 | 7,680 | 7,922 | 8,258 |
| 51101 Payroll Taxes-Medicare | 1,650 | 1,644 | 1,795 | 1,795 | 1,853 | 1,931 |
| 51110 Co Contribution Retirement | 21,282 | 25,160 | 27,797 | 27,797 | 30,483 | 31,195 |
| 51120 Co Contribution-Group Insuranc | 12,825 | 13,088 | 13,303 | 13,303 | 16,476 | 14,166 |
| 51121 Contribution Deferred Comp | 510 | 590 | 653 | 653 | 650 | 650 |
| 51150 Interfund Workers Compensation | 4,709 | 3,016 | 3,985 | 3,985 | 3,855 | 4,060 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 160,707 | 164,878 | 181,082 | 181,082 | 194,174 | 196,066 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 639 | 654 | 630 | 630 | 662 | 662 |
| 52130 Maintenance Structure/Imprvmt | 0 | 0 | 213 | 10,063 | 213 | 213 |
| 52150 Memberships | 325 | 410 | 440 | 440 | 500 | 500 |
| 52170 Office Expenses | 903 | 735 | 1,250 | 1,250 | 1,400 | 1,400 |
| 52171 Copy/Printing Costs | 0 | 161 | 0 | 0 | 200 | 200 |
| 52172 Postage | 0 | 489 | 0 | 0 | 1,100 | 1,100 |
| 52173 Subscription-Publication | 228 | 207 | 250 | 250 | 250 | 250 |
| 52200 Rents & Leases Equipment | 0 | 1,243 | 0 | 0 | 1,400 | 1,400 |
| 52230 Special Departmental Expense | 3,842 | 3,709 | 4,000 | 4,000 | 4,300 | 4,300 |
| 52232 Employment Training | 0 | 498 | 500 | 500 | 650 | 650 |
| 52250 Transportation & Travel | 2,136 | 1,295 | 1,000 | 1,000 | 1,500 | 1,500 |
| 52260 Utilities | 0 | 17,561 | 0 | 0 | 30,000 | 25,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 98 | 98 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 124 | 124 |
| TOTAL SERVICES AND SUPPLIES | 8,073 | 27,073 | 8,283 | 18,133 | 42,397 | 37,397 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,199 | 1,024 | 1,300 | 1,300 | 1,354 | 1,378 |
| 53620 Interfd Information Technology | 1,180 | 0 | 940 | 940 | 1,556 | 1,556 |
| 53623 Interfund Fingerprints | 50 | 25 | 0 | 0 | 50 | 50 |
| 53689 Interfund Physical/Drug | 211 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 827 | 639 | 857 | 857 | 1,023 | 1,023 |
| TOTAL OTHER CHARGES | 3,467 | 1,688 | 3,097 | 3,097 | 3,983 | 4,007 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 99 | 0 | 92 | 92 | 0 | 0 |
| 55202 Intrafund Postage | 620 | 0 | 1,024 | 1,024 | 0 | 0 |
| 55204 Intrafund Copier Rental | 417 | 0 | 1,936 | 1,936 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 1,117 | 1,189 | 1,031 | 1,031 | 1,201 | 1,201 |
| 55211 Intrafund Fingerprints | 147 | 0 | 98 | 98 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 2,400 | 1,189 | 4,181 | 4,181 | 1,201 | 1,201 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 27,225 | 28,081 | 27,367 | 27,367 | 29,442 | 29,442 |
| TOTAL OTHER FINANCING USES | 27,225 | 28,081 | 27,367 | 27,367 | 29,442 | 29,442 |
| TOTAL EXPENDITURES | 201,872 | 222,909 | 224,010 | 233,860 | 271,197 | 268,113 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 213 | 213 | 213 | 213 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 213 | 213 | 213 | 213 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47514 County Museum Reimbursement | 5,612 | 0 | 15,772 | 15,772 | 16,293 | 18,443 |
| TOTAL MISCELLANEOUS REVENUES | 5,612 | 0 | 15,772 | 15,772 | 16,293 | 18,443 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 9,850 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 9,850 | 0 | 0 |
| Total Revenues | 5,612 | 0 | 15,985 | 25,835 | 16,506 | 18,656 |
| Total Expenditures | 201,872 | 222,909 | 224,010 | 233,860 | 271,197 | 268,113 |
| Unreimbursed Costs | 196,260 | 222,909 | 208,025 | 208,025 | 254,691 | 249,457 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| | | | | | | |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | -209 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | -209 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | -209 | 20,000 | 0 | 20,000 | 0 | 0 |
| Unreimbursed Costs | -209 | 20,000 | 0 | 20,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 97,908 | 53,867 | 111,185 | 111,185 | 155,000 | 155,000 |
| TOTAL OTHER CHARGES | 97,908 | 53,867 | 111,185 | 111,185 | 155,000 | 155,000 |
| TOTAL EXPENDITURES | 97,908 | 53,867 | 111,185 | 111,185 | 155,000 | 155,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 97,908 | 53,867 | 111,185 | 111,185 | 155,000 | 155,000 |
| Unreimbursed Costs | 97,908 | 53,867 | 111,185 | 111,185 | 155,000 | 155,000 |

Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 604,228 | 502,715 | 724,308 | 724,308 | 693,331 | 712,588 |
| 51014 Other Pay | 3,371 | 6,553 | 6,241 | 6,241 | 7,487 | 7,487 |
| 51020 Extra Help | 27,270 | 66,519 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51030 Overtime | 1,387 | 2,717 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 35,980 | 33,333 | 41,761 | 41,761 | 42,128 | 42,634 |
| 51101 Payroll Taxes-Medicare | 8,794 | 8,090 | 10,077 | 10,077 | 10,054 | 10,220 |
| 51110 Co Contribution Retirement | 137,959 | 127,613 | 169,801 | 169,801 | 171,917 | 177,003 |
| 51120 Co Contribution-Group Insuranc | 104,870 | 99,179 | 135,353 | 135,353 | 192,120 | 182,495 |
| 51121 Contribution Deferred Comp | 685 | 590 | 1,959 | 1,959 | 3,250 | 3,250 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 4,340 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 13,994 | 11,166 | 14,755 | 14,755 | 21,683 | 21,743 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 938,538 | 862,815 | 1,107,255 | 1,107,255 | 1,144,970 | 1,160,420 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 0 | 0 | 0 | 100 | 100 |
| 52060 Communications | 2,134 | 7,083 | 5,300 | 5,300 | 5,720 | 5,720 |
| 52090 Household Expense | 650 | 489 | 0 | 0 | 0 | 0 |
| 52115 Misc Vehicle Maintenance | 66 | 46 | 100 | 100 | 100 | 100 |
| 52124 Fuel & Oil | 0 | 592 | 0 | 0 | 1,200 | 1,200 |
| 52130 Maintenance Structure/Imprvmt | 0 | 19 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 726 | 0 | 0 | 0 | 105 | 105 |
| 52136 Computer Hardware | 1,381 | 1,282 | 1,000 | 1,000 | 500 | 500 |
| 52150 Memberships | 175 | 215 | 220 | 220 | 670 | 670 |
| 52166 General Supplies | 376 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 0 | 475 | 0 | 0 | 800 | 800 |
| 52170 Office Expenses | 6,112 | 4,958 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52171 Copy/Printing Costs | 0 | 667 | 0 | 0 | 1,000 | 1,000 |
| 52172 Postage | 23 | 156 | 0 | 0 | 1,500 | 1,500 |
| 52173 Subscription-Publication | 174 | 192 | 350 | 350 | 350 | 350 |
| 52180 Professional/Specialized Srvs | 255 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52190 Publication Legal Notice | 486 | 0 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 1,427 | 1,368 | 1,428 | 1,428 | 1,560 | 1,560 |
| 52225 Office Equipment | 717 | 432 | 500 | 500 | 4,000 | 1,000 |
| 52230 Special Departmental Expense | 427 | 1,427 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 890 | 965 | 1,935 | 1,935 | 1,300 | 1,300 |
| 52237 Special Department Exp-Other | 5,074 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 3,460 | 2,092 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52259 Leased or Hired Vehicles | 3 | 0 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 0 | 14,224 | 0 | 0 | 16,000 | 16,000 |
| 52601 Fingerprints | 0 | 196 | 0 | 0 | 196 | 196 |
| 52602 Drug Testing | 0 | 41 | 0 | 0 | 42 | 42 |
| 52603 Physicals | 0 | 248 | 0 | 0 | 248 | 248 |
| TOTAL SERVICES AND SUPPLIES | 24,556 | 37,167 | 26,833 | 26,833 | 51,391 | 48,391 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 26,038 | 10,765 | 13,671 | 13,671 | 3,433 | 3,493 |
| 53613 Interfund Fleet Admin | 1,549 | 551 | 1,683 | 1,683 | 1,183 | 1,183 |
| 53615 Interfund Fuel & Oil | 940 | 0 | 1,564 | 1,564 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 1,238 | 370 | 8,022 | 8,022 | 4,495 | 4,495 |
| 53620 Interfd Information Technology | 33,856 | 299 | 46,718 | 46,718 | 47,878 | 47,878 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53623 Interfund Fingerprints | 75 | 75 | 25 | 25 | 100 | 100 |
| 53636 Interfund IT Equipment Replmnt | 2,985 | 2,041 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 13 | 26 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 186 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 7,854 | 5,755 | 7,713 | 7,713 | 7,161 | 7,161 |
| TOTAL OTHER CHARGES | 74,734 | 19,882 | 79,396 | 79,396 | 64,250 | 64,310 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 33,358 | 0 | 0 | 56,000 | 56,000 |
| TOTAL CAPITAL ASSETS | 0 | 33,358 | 0 | 0 | 56,000 | 56,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 538 | 0 | 550 | 550 | 0 | 0 |
| 55202 Intrafund Postage | 4,571 | 0 | 5,153 | 5,153 | 0 | 0 |
| 55203 Intrafund Printing | 980 | 0 | 500 | 500 | 0 | 0 |
| 55204 Intrafund Copier Rental | 293 | 0 | 881 | 881 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 875 | 956 | 842 | 842 | 918 | 918 |
| 55211 Intrafund Fingerprints | 147 | 0 | 49 | 49 | 0 | 0 |
| 55235 Intrafund Administration Svcs | -408,881 | -261,156 | -825,990 | -825,990 | -1,037,563 | -1,052,248 |
| 55240 Intrafund Overhead (A-87) Cost | 129,938 | 192,289 | 192,289 | 192,289 | 277,909 | 277,909 |
| TOTAL INTRAFUND TRANSFERS | -271,539 | -67,911 | -625,726 | -625,726 | -758,736 | -773,421 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,497 | 5,314 | 4,257 | 4,257 | 5,843 | 5,843 |
| TOTAL OTHER FINANCING USES | 5,497 | 5,314 | 4,257 | 4,257 | 5,843 | 5,843 |
| TOTAL EXPENDITURES | 771,786 | 890,625 | 592,015 | 592,015 | 563,718 | 561,543 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42700 Admin Fees-from other Agencies | 20 | 4 | 0 | 0 | 5 | 5 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 20 | 4 | 0 | 0 | 5 | 5 |
| CHARGES FOR SERVICES | | | | | | |
| 46103 LAFCO Contracts | 450 | 0 | 0 | 0 | 0 | 0 |
| 46147 Engineer Dev/Spec Project Fees | 20,070 | 5,074 | 15,000 | 15,000 | 10,000 | 10,000 |
| 46150 Photocopy Charges | 20 | 0 | 100 | 100 | 0 | 0 |
| 46575 Interfund Admin-Misc Depts | 64,542 | 0 | 0 | 0 | 0 | 0 |
| 46583 Interfund DS Admin Services | 0 | 31,119 | 71,036 | 71,036 | 104,490 | 106,653 |
| 46584 Interfund DS Admin-Road | 149,974 | 116,832 | 297,766 | 297,766 | 258,348 | 258,348 |
| TOTAL CHARGES FOR SERVICES | 235,056 | 153,025 | 383,902 | 383,902 | 372,838 | 375,001 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 75 | 0 | 0 | 0 | 0 | 0 |
| 47515 Contrib from othr Agency Sut C | 48,536 | 21,612 | 44,354 | 44,354 | 41,380 | 41,380 |
| TOTAL MISCELLANEOUS REVENUES | 48,611 | 21,612 | 44,354 | 44,354 | 41,380 | 41,380 |
| TOTAL REVENUES | 283,687 | 174,641 | 428,256 | 428,256 | 414,223 | 416,386 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 283,687 | 174,641 | 428,256 | 428,256 | 414,223 | 416,386 |
| Total Expenditures | 771,786 | 890,625 | 592,015 | 592,015 | 563,718 | 561,543 |
| Unreimbursed Costs | 488,099 | 715,984 | 163,759 | 163,759 | 149,495 | 145,157 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1801 - PLANT ACQUISITION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprvmt | 75,132 | 207,809 | 379,323 | 462,505 | 0 | 620,000 |
| 52259 Leased or Hired Vehicles | 79 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 75,211 | 207,809 | 379,323 | 462,505 | 0 | 620,000 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54101 Capital Asset-Land Imprvmt | 0 | 6,308 | 225,000 | 225,000 | 0 | 1,280,686 |
| 54200 Capital Asset- Struct & Imprv | 54,955 | 49,047 | 0 | 39,450 | 0 | 0 |
| 54300 Capital Asset-Veh & Equip | 6,593 | 205,495 | 93,469 | 290,609 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 61,548 | 260,850 | 318,469 | 555,059 | 0 | 1,280,686 |
| INTRAFUND TRANSFERS | | | | | | |
| 55229 Intrafund Plant Acquisition | 0 | 0 | 0 | 0 | 0 | -77,235 |
| 55245 Intrafund Engineering | 9,823 | 1,375 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 9,823 | 1,375 | 0 | 0 | 0 | -77,235 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46152 Plan & Engineering Fees | 60 | 0 | 0 | 0 | 0 | 0 |
| 46559 Interfund Plant Acquisition | 61,138 | 0 | 242,582 | 242,582 | 0 | 1,078,451 |
| 46578 Interfund Trans In-Special Rev | 4,067 | 0 | 0 | 197,140 | 0 | 120,000 |
| TOTAL CHARGES FOR SERVICES | 65,265 | 0 | 242,582 | 439,722 | 0 | 1,198,451 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 65,265 | 0 | 242,582 | 439,722 | 0 | 1,198,451 |
| Total Expenditures | 146,582 | 470,034 | 697,792 | 1,017,564 | 0 | 1,823,451 |
| Unreimbursed Costs | 81,317 | 470,034 | 455,210 | 577,842 | 0 | 625,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52122 Stock Parts | 0 | 6,204 | 6,204 | 6,204 | 0 | 0 |
| 52124 Fuel & Oil | 0 | 8,236 | 8,237 | 8,237 | 0 | 0 |
| 52150 Memberships | 0 | 75 | 0 | 0 | 75 | 75 |
| 52172 Postage | 70 | 46 | 150 | 150 | 150 | 150 |
| 52180 Professional/Specialized Srvs | 1,800 | 0 | 0 | 52,500 | 0 | 0 |
| 52230 Special Departmental Expense | 7,507 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 9,377 | 14,561 | 14,591 | 67,091 | 225 | 225 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 29,255 | 21,675 | 27,500 | 27,500 | 27,500 | 27,500 |
| 53602 Interfund Gen Insurance & Bond | 0 | 0 | 0 | 0 | 1,350 | 1,350 |
| 53610 Interfund Postage | 2 | 0 | 0 | 0 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 19,878 | 0 | 0 | 0 | 0 | 0 |
| 53628 Interfund Admin - Misc Depts | 78 | 0 | 638 | 638 | 0 | 0 |
| 53641 Interfund DS Admin Services | 6,245 | 3,442 | 3,062 | 3,062 | 5,600 | 5,600 |
| 53654 Interfund Plant Acquisition | 0 | 0 | 0 | 0 | 338,000 | 338,000 |
| 53670 Interfund Overhead (A-87) Cost | 21,707 | 0 | -28,492 | -28,492 | -26,518 | 0 |
| 53697 Interfund Engineering | 10,995 | 3,936 | 9,509 | 9,509 | 8,803 | 8,803 |
| TOTAL OTHER CHARGES | 88,160 | 29,053 | 12,217 | 12,217 | 354,735 | 381,253 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 27,643 | 27,643 | 12,041 | 12,041 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 27,643 | 27,643 | 12,041 | 12,041 |
| OTHER FINANCING USES | | | | | | |
| 57000 Other Retirement of L/T Debt | 0 | 0 | 14,636 | 14,636 | 17,115 | 17,115 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 14,636 | 14,636 | 17,115 | 17,115 |
| TOTAL EXPENDITURES | 97,537 | 43,614 | 69,087 | 121,587 | 384,116 | 410,634 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41120 Property Tax Current Unsecured | 19,255 | 11,675 | 17,500 | 17,500 | 17,500 | 17,500 |
| TOTAL TAXES | 19,255 | 11,675 | 17,500 | 17,500 | 17,500 | 17,500 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,422 | 1,313 | 400 | 400 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | 625 | 0 | 0 | 0 | 0 | 0 |
| 44210 Rent Land and Buildings | 17,094 | 1 | 2,479 | 2,479 | 17,116 | 17,116 |
| TOTAL REVENUE USE MONEY PROPERTY | 19,141 | 1,314 | 2,879 | 2,879 | 18,616 | 18,616 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45115 St Aid for Aviation | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 45116 St CAAP Grant Improvmt Project | 0 | 0 | 0 | 0 | 15,210 | 15,210 |
| 45374 Fed FAA Grant Impact Project | 0 | 0 | 0 | 0 | 304,200 | 304,200 |
| TOTAL INTERGOVERNMENTAL REVENUES | 10,000 | 10,000 | 10,000 | 10,000 | 329,410 | 329,410 |
| CHARGES FOR SERVICES | | | | | | |
| 46218 Reimburse Co Non-Interfd Acct | 7,507 | 0 | 0 | 0 | 18,590 | 18,590 |
| 46582 Interfund Misc. Transfer | 129,165 | 56,000 | 3,500 | 56,000 | 0 | 0 |
| 46609 Interfund Rents/Leases | 0 | 0 | 14,636 | 14,636 | 0 | 0 |
| 46627 Interfund Cost Plan Reimb | 0 | 28,492 | 0 | 0 | 0 | 26,518 |
| TOTAL CHARGES FOR SERVICES | 136,672 | 84,492 | 18,136 | 70,636 | 18,590 | 45,108 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 20,572 | 20,572 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 20,572 | 20,572 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 185,068 | 107,481 | 69,087 | 121,587 | 384,116 | 410,634 |
| Total Revenues | 185,068 | 107,481 | 69,087 | 121,587 | 384,116 | 410,634 |
| Total Expenditures | 97,537 | 43,614 | 69,087 | 121,587 | 384,116 | 410,634 |
| Unreimbursed Costs | -87,531 | -63,867 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 478,587 | 348,998 | 506,881 | 506,881 | 513,727 | 793,721 |
| 51013 Special Pay | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 51014 Other Pay | 0 | 1,720 | 0 | 0 | 0 | 0 |
| 51020 Extra Help | 45,001 | 43,489 | 71,177 | 71,177 | 52,315 | 52,315 |
| 51030 Overtime | 6,668 | 5,035 | 9,710 | 9,710 | 9,879 | 14,960 |
| 51100 Payroll Tax-Social Security | 32,450 | 24,226 | 36,030 | 36,030 | 35,295 | 52,663 |
| 51101 Payroll Taxes-Medicare | 7,594 | 5,700 | 8,432 | 8,432 | 8,255 | 12,316 |
| 51110 Co Contribution Retirement | 106,184 | 82,211 | 121,101 | 121,101 | 129,834 | 197,257 |
| 51120 Co Contribution-Group Insuranc | 55,236 | 41,693 | 61,260 | 61,260 | 80,952 | 120,514 |
| 51121 Contribution Deferred Comp | 0 | 0 | 655 | 655 | 650 | 1,950 |
| 51150 Interfund Workers Compensation | 18,752 | 1,610 | 2,128 | 2,128 | 1,889 | 6,356 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 750,472 | 554,682 | 817,374 | 817,374 | 832,796 | 1,253,852 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 177 | 350 | 350 | 350 | 1,125 |
| 52060 Communications | 2,852 | 2,661 | 4,020 | 4,020 | 4,020 | 5,120 |
| 52120 Maintenance Equipment | 0 | 250 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 3,600 | 0 | 1,040 | 1,040 | 3,635 | 3,635 |
| 52135 Software License & Maintenance | 5,616 | 2,740 | 10,000 | 0 | 700 | 700 |
| 52136 Computer Hardware | 199 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 695 | 595 | 845 | 845 | 860 | 1,620 |
| 52164 Engineering Fees | 36 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 0 | 157 | 0 | 0 | 100 | 100 |
| 52170 Office Expenses | 434 | 297 | 300 | 300 | 300 | 300 |
| 52171 Copy/Printing Costs | 0 | 650 | 0 | 0 | 300 | 300 |
| 52172 Postage | 0 | 67 | 0 | 0 | 100 | 100 |
| 52173 Subscription-Publication | 458 | 0 | 300 | 300 | 300 | 300 |
| 52180 Professional/Specialized Srvs | 43,620 | 8,007 | 0 | 7,400 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 927 | 1,865 | 600 | 600 | 2,050 | 2,050 |
| 52225 Office Equipment | 81 | 4,948 | 750 | 5,250 | 750 | 750 |
| 52228 Map Supplies & Photocopying | 494 | 312 | 500 | 500 | 500 | 500 |
| 52232 Employment Training | 584 | 846 | 1,950 | 1,950 | 1,950 | 1,950 |
| 52250 Transportation & Travel | 0 | 0 | 650 | 650 | 650 | 650 |
| 52259 Leased or Hired Vehicles | 528 | 46 | 0 | 0 | 100 | 100 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 98 | 98 |
| 52603 Physicals | 0 | 0 | 0 | 0 | 604 | 604 |
| TOTAL SERVICES AND SUPPLIES | 60,124 | 23,618 | 21,305 | 23,205 | 17,367 | 20,002 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7,623 | 5,831 | 7,406 | 7,406 | 834 | 849 |
| 53614 Interfund Misc Non-Road | 20,742 | 0 | 16,182 | 16,182 | 16,182 | 16,182 |
| 53620 Interfd Information Technology | 22,665 | 5,093 | 27,087 | 27,087 | 32,482 | 32,482 |
| 53623 Interfund Fingerprints | 0 | 0 | 0 | 0 | 50 | 50 |
| 53636 Interfund IT Equipment Replmnt | 1,390 | 583 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,547 | 2,558 | 3,428 | 3,428 | 4,092 | 7,161 |
| TOTAL OTHER CHARGES | 56,967 | 14,065 | 54,103 | 54,103 | 53,640 | 56,724 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 0 | 37,500 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 10,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 10,000 | 0 | 37,500 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 282 | 0 | 291 | 291 | 0 | 0 |
| 55202 Intrafund Postage | 45 | 0 | 217 | 217 | 0 | 0 |
| 55203 Intrafund Printing | 79 | 0 | 100 | 100 | 0 | 0 |
| 55204 Intrafund Copier Rental | 262 | 0 | 787 | 787 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 351 | 351 | 309 | 309 | 342 | 342 |
| 55235 Intrafund Administration Srvs | 30,104 | 12,323 | 51,284 | 51,284 | 52,343 | 52,343 |
| 55245 Intrafund Engineering | -149,102 | -47,333 | -237,027 | -237,027 | -110,172 | -66,984 |
| TOTAL INTRAFUND TRANSFERS | -117,979 | -34,659 | -184,039 | -184,039 | -57,487 | -14,299 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,245 | 8,233 | 7,326 | 7,326 | 8,844 | 8,844 |
| TOTAL OTHER FINANCING USES | 8,245 | 8,233 | 7,326 | 7,326 | 8,844 | 8,844 |
| TOTAL EXPENDITURES | 757,829 | 565,939 | 716,069 | 727,969 | 855,160 | 1,362,623 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 12,564 | 1,682 | 5,000 | 5,000 | 5,000 | 5,000 |
| 46155 Surveyor Lot Line Adjstmnt Fee | 844 | 1,300 | 800 | 800 | 1,500 | 1,500 |
| 46530 Interfund Water Agencies | 0 | 0 | 0 | 0 | 0 | 17,205 |
| 46618 Interfund Transfer In | 60,081 | 0 | 0 | 0 | 0 | 0 |
| 46620 Interfund Engineering | 527,204 | 355,185 | 687,305 | 687,305 | 748,251 | 866,763 |
| TOTAL CHARGES FOR SERVICES | 600,693 | 358,167 | 693,105 | 693,105 | 754,751 | 890,468 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 37,146 | 39,489 | 0 | 0 | 0 | 264,836 |
| TOTAL MISCELLANEOUS REVENUES | 37,146 | 39,489 | 0 | 0 | 0 | 264,836 |
| TOTAL REVENUES | 637,839 | 397,656 | 693,105 | 693,105 | 754,751 | 1,155,304 |
| Total Revenues | 637,839 | 397,656 | 693,105 | 693,105 | 754,751 | 1,155,304 |
| Total Expenditures | 757,829 | 565,939 | 716,069 | 727,969 | 855,160 | 1,362,623 |
| Unreimbursed Costs | 119,990 | 168,283 | 22,964 | 34,864 | 100,409 | 207,319 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 432,016 | 372,492 | 456,020 | 456,020 | 450,268 | 460,790 |
| 51013 Special Pay | 2,418 | 2,178 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51014 Other Pay | 0 | 5,111 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 1,697 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 25,965 | 23,002 | 27,292 | 27,292 | 28,044 | 28,310 |
| 51101 Payroll Taxes-Medicare | 6,073 | 5,380 | 6,383 | 6,383 | 6,558 | 6,621 |
| 51110 Co Contribution Retirement | 96,401 | 88,440 | 107,468 | 107,468 | 112,243 | 114,853 |
| 51120 Co Contribution-Group Insuranc | 66,756 | 73,752 | 66,940 | 66,940 | 117,525 | 109,579 |
| 51121 Contribution Deferred Comp | 1,255 | 1,495 | 1,306 | 1,306 | 1,950 | 1,950 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 11,185 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 3,581 | 1,488 | 1,967 | 1,967 | 1,933 | 1,938 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 636,162 | 584,523 | 669,776 | 669,776 | 720,921 | 726,441 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 0 | 200 | 200 | 800 | 800 |
| 52060 Communications | 1,121 | 1,076 | 1,300 | 1,300 | 700 | 700 |
| 52124 Fuel & Oil | 0 | 1,334 | 0 | 0 | 3,600 | 2,925 |
| 52150 Memberships | 1,237 | 1,159 | 1,587 | 1,587 | 1,587 | 1,587 |
| 52169 Outside Printing | 0 | 890 | 0 | 0 | 700 | 700 |
| 52170 Office Expenses | 467 | 415 | 400 | 400 | 400 | 400 |
| 52171 Copy/Printing Costs | 0 | 1,212 | 0 | 0 | 1,560 | 1,560 |
| 52172 Postage | 0 | 444 | 0 | 0 | 560 | 560 |
| 52173 Subscription-Publication | 524 | 354 | 460 | 460 | 460 | 460 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 300 | 300 | 0 | 0 |
| 52220 Small Tools | 315 | 185 | 500 | 500 | 500 | 500 |
| 52225 Office Equipment | 155 | 1,061 | 600 | 600 | 600 | 600 |
| 52230 Special Departmental Expense | 232 | 0 | 600 | 600 | 600 | 600 |
| 52232 Employment Training | 1,670 | 546 | 3,000 | 3,000 | 3,000 | 2,900 |
| 52250 Transportation & Travel | 3,605 | 1,684 | 3,500 | 3,500 | 3,500 | 3,300 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 124 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 9,326 | 10,582 | 12,447 | 12,447 | 18,567 | 17,592 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,661 | 1,370 | 1,740 | 1,740 | 1,640 | 1,669 |
| 53613 Interfund Fleet Admin | 2,582 | 734 | 2,802 | 2,802 | 1,970 | 1,970 |
| 53615 Interfund Fuel & Oil | 1,805 | 0 | 3,621 | 3,621 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 2,872 | 1,944 | 3,534 | 3,534 | 1,980 | 1,980 |
| 53620 Interfd Information Technology | 14,240 | 0 | 17,990 | 17,990 | 18,872 | 18,872 |
| 53623 Interfund Fingerprints | 25 | 50 | 0 | 0 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 1,387 | 1,021 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 13 | 13 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 124 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,547 | 3,836 | 5,142 | 5,142 | 6,649 | 6,649 |
| TOTAL OTHER CHARGES | 29,256 | 8,968 | 34,829 | 34,829 | 31,111 | 31,140 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 20,903 | 26,000 | 26,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 20,903 | 26,000 | 26,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,676 | 0 | 1,560 | 1,560 | 0 | 0 |
| 55202 Intrafund Postage | 54 | 0 | 2 | 2 | 0 | 0 |
| 55203 Intrafund Printing | 660 | 0 | 500 | 500 | 0 | 0 |
| 55204 Intrafund Copier Rental | 234 | 0 | 702 | 702 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 372 | 416 | 373 | 373 | 368 | 368 |
| 55211 Intrafund Fingerprints | 98 | 0 | 0 | 0 | 0 | 0 |
| 55222 Intra Cert Unif Prog Agncy-EH | -233,414 | -72,463 | -210,822 | -210,822 | -189,937 | -189,937 |
| 55235 Intrafund Administration Srvs | 68,631 | 35,677 | 70,190 | 70,190 | 101,894 | 101,894 |
| 55240 Intrafund Overhead (A-87) Cost | 34,734 | 31,064 | 31,064 | 31,064 | 41,378 | 41,378 |
| TOTAL INTRAFUND TRANSFERS | -126,955 | -5,306 | -106,431 | -106,431 | -46,297 | -46,297 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 3,258 | 3,206 | 2,729 | 2,729 | 3,481 | 3,481 |
| TOTAL OTHER FINANCING USES | 3,258 | 3,206 | 2,729 | 2,729 | 3,481 | 3,481 |
| TOTAL EXPENDITURES | 551,047 | 622,876 | 639,350 | 639,350 | 727,783 | 732,357 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42152 Food Facility Permits | 158,380 | 136,081 | 147,098 | 147,098 | 146,000 | 146,000 |
| 42153 Recreational Health Permits | 36,321 | 24,064 | 30,000 | 30,000 | 30,000 | 30,000 |
| 42154 Public Water System Permits | 3,601 | 3,384 | 4,000 | 4,000 | 4,000 | 4,000 |
| 42155 L W Pumper Permits | 7,257 | 8,202 | 6,800 | 6,800 | 6,800 | 6,800 |
| 42156 Project Permits | 93,409 | 80,511 | 77,000 | 77,000 | 77,000 | 77,000 |
| 42700 Admin Fees-from other Agencies | 2,594 | 1,170 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 301,562 | 253,412 | 264,898 | 264,898 | 263,800 | 263,800 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 5 | 0 | 0 | 0 | 0 | 0 |
| 46311 Plan Review | 8,648 | 11,468 | 9,000 | 9,000 | 9,000 | 9,000 |
| 46312 Land Use | 28,070 | 35,464 | 25,000 | 25,000 | 25,000 | 25,000 |
| 46589 Interfund Environmental Health | 208,418 | 743 | 340,452 | 340,452 | 429,042 | 434,557 |
| TOTAL CHARGES FOR SERVICES | 245,141 | 47,675 | 374,452 | 374,452 | 463,042 | 468,557 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 20 | 0 | 0 | 0 | 0 | 0 |
| 47515 Contrib from othr Agency Sut C | 135 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 155 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 3,549 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 3,549 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 550,407 | 301,087 | 639,350 | 639,350 | 726,842 | 732,357 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 550,407 | 301,087 | 639,350 | 639,350 | 726,842 | 732,357 |
| Total Expenditures | 551,047 | 622,876 | 639,350 | 639,350 | 727,783 | 732,357 |
| Unreimbursed Costs | 640 | 321,789 | 0 | 0 | 941 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 192 | 0 | 450 | 450 | 450 | 450 |
| 52060 Communications | 912 | 836 | 1,420 | 1,420 | 1,420 | 1,420 |
| 52124 Fuel & Oil | 0 | 703 | 0 | 0 | 1,000 | 1,000 |
| 52150 Memberships | 0 | 50 | 195 | 195 | 195 | 195 |
| 52169 Outside Printing | 0 | 473 | 0 | 0 | 450 | 450 |
| 52170 Office Expenses | 129 | 0 | 200 | 200 | 200 | 200 |
| 52172 Postage | 0 | 295 | 0 | 0 | 300 | 300 |
| 52173 Subscription-Publication | 0 | 69 | 60 | 60 | 75 | 75 |
| 52220 Small Tools | 387 | 0 | 1,000 | 1,000 | 1,000 | 983 |
| 52232 Employment Training | 150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 1,770 | 2,426 | 3,325 | 3,325 | 5,090 | 5,073 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 306 | 227 | 288 | 288 | 305 | 310 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53615 Interfund Fuel & Oil | 974 | 0 | 1,431 | 1,431 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 299 | 140 | 505 | 505 | 283 | 283 |
| 53620 Interfd Information Technology | 17,195 | 17,195 | 17,300 | 17,300 | 17,300 | 17,300 |
| TOTAL OTHER CHARGES | 19,290 | 17,746 | 20,083 | 20,083 | 18,281 | 18,286 |
| INTRAFUND TRANSFERS | | | | | | |
| 55203 Intrafund Printing | 322 | 0 | 300 | 300 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 55 | 68 | 61 | 61 | 66 | 66 |
| 55218 Intra Cert Unif Prog Agncy-Ag | -141 | -141 | -141 | -141 | -141 | -141 |
| 55222 Intra Cert Unif Prog Agncy-EH | 233,414 | 72,463 | 210,822 | 210,822 | 189,937 | 189,937 |
| 55235 Intrafund Administration Srvs | 30,912 | 10,245 | 35,997 | 35,997 | 48,182 | 48,182 |
| 55240 Intrafund Overhead (A-87) Cost | 1,887 | 1,790 | 1,790 | 1,790 | 2,021 | 2,021 |
| TOTAL INTRAFUND TRANSFERS | 266,449 | 84,425 | 248,829 | 248,829 | 240,065 | 240,065 |
| TOTAL EXPENDITURES | 287,509 | 104,597 | 272,237 | 272,237 | 263,436 | 263,424 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43204 Judgements/Damages & Settlemnt | 0 | 250 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 250 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 23,847 | 0 | 0 | 0 | 0 | 0 |
| 45131 St Other Revenue | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 83,847 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46332 Hazardous Materials | 202,426 | 181,257 | 211,000 | 211,000 | 202,500 | 202,500 |
| 46611 Interfund Cert Unif Prog Agncy | 1,237 | 924 | 1,237 | 1,237 | 924 | 924 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CHARGES FOR SERVICES | 203,663 | 182,181 | 212,237 | 212,237 | 203,424 | 203,424 |
| TOTAL REVENUES | 287,510 | 242,431 | 272,237 | 272,237 | 263,424 | 263,424 |
| Total Revenues | 287,510 | 242,431 | 272,237 | 272,237 | 263,424 | 263,424 |
| Total Expenditures | 287,509 | 104,597 | 272,237 | 272,237 | 263,436 | 263,424 |
| Unreimbursed Costs | -1 | -137,834 | 0 | 0 | 12 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 67,700 | 94,815 | 104,888 | 104,888 | 109,858 | 114,404 |
| 51013 Special Pay | 33 | 0 | 482 | 482 | 482 | 482 |
| 51014 Other Pay | 6,016 | 5,182 | 5,452 | 5,452 | 5,723 | 5,723 |
| 51100 Payroll Tax-Social Security | 4,333 | 5,923 | 6,450 | 6,450 | 6,710 | 7,428 |
| 51101 Payroll Taxes-Medicare | 1,013 | 1,385 | 1,508 | 1,508 | 1,569 | 1,737 |
| 51110 Co Contribution Retirement | 21,086 | 32,475 | 35,733 | 35,733 | 39,897 | 39,883 |
| 51120 Co Contribution-Group Insuranc | 13,913 | 20,332 | 15,787 | 15,787 | 26,028 | 24,816 |
| 51121 Contribution Deferred Comp | 6 | 0 | 653 | 653 | 650 | 650 |
| 51150 Interfund Workers Compensation | 0 | 381 | 503 | 503 | 391 | 392 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 114,100 | 160,493 | 171,456 | 171,456 | 191,308 | 195,515 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 398 | 1,100 | 950 | 950 | 3,300 | 3,300 |
| 52060 Communications | 975 | 1,904 | 1,000 | 1,000 | 900 | 900 |
| 52111 Outside Refurbish/Repair | 7,648 | 1,707 | 0 | 0 | 8,500 | 8,500 |
| 52120 Maintenance Equipment | 865 | 600 | 2,225 | 2,225 | 2,225 | 2,225 |
| 52124 Fuel & Oil | 29 | 80 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52136 Computer Hardware | 188 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 215 | 175 | 605 | 605 | 605 | 605 |
| 52170 Office Expenses | 0 | 9 | 100 | 100 | 100 | 100 |
| 52172 Postage | 0 | 81 | 0 | 0 | 100 | 100 |
| 52173 Subscription-Publication | 1,350 | 1,459 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52220 Small Tools | 0 | 43 | 100 | 100 | 100 | 100 |
| 52225 Office Equipment | 813 | 2,304 | 0 | 2,304 | 0 | 0 |
| 52230 Special Departmental Expense | 376 | 0 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 1,216 | 80 | 2,150 | 2,150 | 2,150 | 2,150 |
| 52250 Transportation & Travel | 603 | 196 | 0 | 0 | 100 | 100 |
| TOTAL SERVICES AND SUPPLIES | 14,676 | 9,738 | 11,530 | 13,834 | 22,480 | 22,480 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 389 | 292 | 370 | 370 | 371 | 378 |
| 53602 Interfund Gen Insurance & Bond | 2,534 | 3,075 | 2,750 | 2,750 | 2,967 | 2,967 |
| 53610 Interfund Postage | 5 | 0 | 5 | 5 | 0 | 0 |
| 53611 Interfund Printing | 235 | 0 | 0 | 0 | 0 | 0 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53615 Interfund Fuel & Oil | 44 | 0 | 1,565 | 1,565 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 178 | 0 | 758 | 758 | 425 | 425 |
| 53620 Interfd Information Technology | 4,564 | 661 | 5,647 | 5,647 | 6,104 | 6,104 |
| 53636 Interfund IT Equipment Replmnt | 426 | 292 | 0 | 0 | 0 | 0 |
| 53641 Interfund DS Admin Services | 16,254 | 7,796 | 15,401 | 15,401 | 14,779 | 14,779 |
| 53670 Interfund Overhead (A-87) Cost | 12,164 | 18,268 | 18,268 | 18,268 | -1,846 | 0 |
| 53685 Interfund Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 0 | 959 | 1,286 | 1,286 | 1,535 | 1,535 |
| TOTAL OTHER CHARGES | 37,315 | 31,527 | 46,609 | 46,609 | 24,728 | 26,581 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 489 | 458 | 326 | 326 | 516 | 516 |
| TOTAL OTHER FINANCING USES | 489 | 458 | 326 | 326 | 516 | 516 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 166,580 | 202,216 | 229,921 | 232,225 | 239,032 | 245,092 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46573 Interfund Building Inspection | 7,588 | 3,232 | 4,500 | 4,500 | 5,600 | 5,600 |
| 46627 Interfund Cost Plan Reimb | 0 | 0 | 0 | 0 | 0 | 1,846 |
| TOTAL CHARGES FOR SERVICES | 7,588 | 3,232 | 4,500 | 4,500 | 5,600 | 7,446 |
| TOTAL REVENUES | 7,588 | 3,232 | 4,500 | 4,500 | 5,600 | 7,446 |
| Total Revenues | 7,588 | 3,232 | 4,500 | 4,500 | 5,600 | 7,446 |
| Total Expenditures | 166,580 | 202,216 | 229,921 | 232,225 | 239,032 | 245,092 |
| Unreimbursed Costs | 158,992 | 198,984 | 225,421 | 227,725 | 233,432 | 237,646 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 668,657 | 430,571 | 663,319 | 663,319 | 676,565 | 676,565 |
| TOTAL SERVICES AND SUPPLIES | 668,657 | 430,571 | 663,319 | 663,319 | 676,565 | 676,565 |
| OTHER CHARGES | | | | | | |
| 53670 Interfund Overhead (A-87) Cost | 96 | 181 | 181 | 181 | -45 | 0 |
| TOTAL OTHER CHARGES | 96 | 181 | 181 | 181 | -45 | 0 |
| TOTAL EXPENDITURES | 668,753 | 430,752 | 663,500 | 663,500 | 676,520 | 676,565 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 608,523 | 627,161 | 611,000 | 611,000 | 624,000 | 624,000 |
| 41111 Property Tax Curmt Supplementl | 8,496 | 4,875 | 2,000 | 2,000 | 2,000 | 2,000 |
| 41120 Property Tax Current Unsecured | 40,870 | 41,253 | 41,500 | 41,500 | 41,500 | 41,500 |
| 41220 Property Tax Prior Unsecured | 122 | 623 | 0 | 0 | 0 | 0 |
| 41625 YC RDA SUCCSOR ACY-RESID | 57 | 3,634 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 658,068 | 677,546 | 654,500 | 654,500 | 667,500 | 667,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,991 | 1,677 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44103 Interest-FMV Adjustments | 71 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,062 | 1,677 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 271 | 281 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 147 | 148 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 8,021 | 8,024 | 8,000 | 8,000 | 8,020 | 8,020 |
| 45380 Fed Wildlife Refuge | 255 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 8,694 | 8,453 | 8,000 | 8,000 | 8,020 | 8,020 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 Interfund Cost Plan Reimb | 0 | 0 | 0 | 0 | 0 | 45 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 45 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 668,824 | 687,676 | 663,500 | 663,500 | 676,520 | 676,565 |
| Total Revenues | 668,824 | 687,676 | 663,500 | 663,500 | 676,520 | 676,565 |
| Total Expenditures | 668,753 | 430,752 | 663,500 | 663,500 | 676,520 | 676,565 |
| Unreimbursed Costs | -71 | -256,924 | 0 | 0 | 0 | 0 |

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 884,653 | 872,456 | 1,006,107 | 1,006,107 | 993,897 | 1,036,082 |
| 51013 Special Pay | 3,638 | 4,098 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51014 Other Pay | 14,092 | 19,231 | 18,318 | 18,318 | 17,870 | 17,870 |
| 51020 Extra Help | 23,474 | 27,433 | 28,937 | 28,937 | 28,937 | 28,937 |
| 51030 Overtime | 183,401 | 149,792 | 110,000 | 110,000 | 110,000 | 110,000 |
| 51100 Payroll Tax-Social Security | 65,795 | 65,963 | 69,999 | 69,999 | 70,020 | 72,400 |
| 51101 Payroll Taxes-Medicare | 15,388 | 15,427 | 16,373 | 16,373 | 16,378 | 16,935 |
| 51110 Co Contribution Retirement | 289,112 | 305,394 | 342,369 | 342,369 | 371,090 | 363,713 |
| 51111 Retirement Allowance | 4,833 | 0 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 146,172 | 165,819 | 170,849 | 170,849 | 242,861 | 207,984 |
| 51121 Contribution Deferred Comp | 760 | 290 | 1,959 | 1,959 | 1,300 | 3,900 |
| 51130 Co Contrib Unemploymnt Insrnc | 214 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 79,398 | 97,632 | 129,013 | 129,013 | 215,279 | 214,389 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,710,930 | 1,723,535 | 1,897,424 | 1,897,424 | 2,071,132 | 2,075,710 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 32,192 | 38,077 | 42,300 | 42,300 | 42,300 | 42,300 |
| 52060 Communications | 5,994 | 6,460 | 6,000 | 6,000 | 6,500 | 6,500 |
| 52090 Household Expense | 5,690 | 8,400 | 3,400 | 3,400 | 5,800 | 5,800 |
| 52111 Outside Refurbish/Repair | 62,434 | 84,573 | 74,360 | 74,360 | 84,360 | 82,110 |
| 52120 Maintenance Equipment | 16,607 | 27,091 | 21,405 | 21,405 | 21,405 | 21,405 |
| 52124 Fuel & Oil | 28,647 | 29,838 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52127 Outside Tire Repair | 0 | 17 | 0 | 0 | 0 | 0 |
| 52128 Outside Vehicle Repair | 9,211 | 5,700 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52130 Maintenance Structure/Imprvmnt | 4,945 | 5,062 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52136 Computer Hardware | 0 | 0 | 500 | 500 | 500 | 500 |
| 52140 Medical Dental Lab Supplies | 3,312 | 5,181 | 4,000 | 4,000 | 5,000 | 5,000 |
| 52150 Memberships | 2,063 | 3,299 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52169 Outside Printing | 0 | 156 | 0 | 0 | 550 | 550 |
| 52170 Office Expenses | 1,074 | 1,633 | 900 | 900 | 900 | 900 |
| 52172 Postage | 0 | 227 | 0 | 0 | 600 | 600 |
| 52173 Subscription-Publication | 0 | 697 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 4,599 | 9,137 | 7,000 | 7,000 | 6,000 | 6,000 |
| 52203 Prof & Spec Volunteers | 111,883 | 32,184 | 76,000 | 76,000 | 76,000 | 76,000 |
| 52210 Rents/Leases Structures/Ground | 1,200 | 1,200 | 2,450 | 2,450 | 2,450 | 2,450 |
| 52220 Small Tools | 24,403 | 14,696 | 54,500 | 54,500 | 31,500 | 55,032 |
| 52225 Office Equipment | 0 | 483 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 3,738 | 16,679 | 15,100 | 15,100 | 15,100 | 15,100 |
| 52232 Employment Training | 5,230 | 7,377 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52250 Transportation & Travel | 2,253 | 99 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52260 Utilities | 22,665 | 18,090 | 22,500 | 22,500 | 22,500 | 22,500 |
| 52601 Fingerprints | 0 | 245 | 0 | 0 | 500 | 500 |
| 52602 Drug Testing | 0 | 81 | 0 | 0 | 300 | 300 |
| 52603 Physicals | 0 | 1,778 | 0 | 0 | 5,720 | 5,720 |
| TOTAL SERVICES AND SUPPLIES | 348,140 | 318,460 | 394,415 | 394,415 | 391,985 | 413,267 |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 0 | 11,894 | 6,000 | 6,000 | 6,600 | 6,600 |
| 53550 Taxes & Assessments | 603 | 591 | 603 | 603 | 603 | 603 |
| 53601 Interfund Ins ISF Premium | 8,394 | 6,504 | 8,261 | 8,261 | 8,596 | 8,746 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53602 Interfund Gen Insurance & Bond | 12,226 | 14,598 | 13,000 | 13,000 | 13,538 | 13,538 |
| 53610 Interfund Postage | 556 | 0 | 713 | 713 | 0 | 0 |
| 53611 Interfund Printing | 553 | 51 | 553 | 553 | 0 | 0 |
| 53613 Interfund Fleet Admin | 2,582 | 918 | 3,584 | 3,584 | 2,523 | 2,523 |
| 53616 Interfund Vehicle Maintenance | 5,791 | 2,772 | 8,409 | 8,409 | 4,712 | 4,712 |
| 53620 Interfd Information Technology | 27,195 | 2,642 | 32,157 | 32,157 | 41,096 | 41,096 |
| 53623 Interfund Fingerprints | 887 | 125 | 900 | 900 | 250 | 250 |
| 53636 Interfund IT Equipment Replmnt | 1,919 | 1,312 | 0 | 0 | 0 | 0 |
| 53641 Interfund DS Admin Services | 25,640 | 13,781 | 34,525 | 34,525 | 43,461 | 43,461 |
| 53667 Interfund Road Fuel & Oil | 0 | 0 | 360 | 360 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 65,193 | 92,870 | 92,870 | 92,870 | 111,074 | 111,074 |
| 53683 Interfund Drug Testing | 289 | 0 | 330 | 330 | 0 | 0 |
| 53685 Interfund Office Expense | 0 | 13 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 7,473 | 0 | 5,720 | 5,720 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 53698 Interfund EE Wellness Services | 10,747 | 7,673 | 10,284 | 10,284 | 14,321 | 14,321 |
| TOTAL OTHER CHARGES | 170,048 | 155,744 | 218,269 | 218,269 | 246,774 | 249,424 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 0 | 2,250 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 2,250 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 21,378 | 22,264 | 22,238 | 22,238 | 23,163 | 23,163 |
| TOTAL OTHER FINANCING USES | 21,378 | 22,264 | 22,238 | 22,238 | 23,163 | 23,163 |
| TOTAL EXPENDITURES | 2,250,496 | 2,220,003 | 2,532,346 | 2,532,346 | 2,733,054 | 2,763,814 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 1,271,864 | 1,283,864 | 1,306,000 | 1,306,000 | 1,306,000 | 1,306,000 |
| 41111 Property Tax Curmt Supplementl | 17,436 | 10,234 | 6,000 | 6,000 | 10,503 | 10,503 |
| 41120 Property Tax Current Unsecured | 86,434 | 85,681 | 88,000 | 88,000 | 86,818 | 86,818 |
| 41220 Property Tax Prior Unsecured | 242 | 1,320 | 0 | 0 | 0 | 0 |
| 41225 Fire Special Tax | 276,868 | 278,664 | 288,000 | 288,000 | 288,000 | 288,000 |
| 41226 Fire Special Tax Prior | 7,709 | 4,888 | 8,000 | 8,000 | 7,000 | 7,000 |
| 41625 YC RDA SUCCSOR ACY-RESID | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 1,660,553 | 1,664,662 | 1,696,000 | 1,696,000 | 1,698,321 | 1,698,321 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 0 | 457 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 457 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,033 | 3,078 | 3,000 | 3,000 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | 1,616 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,649 | 3,078 | 3,000 | 3,000 | 2,500 | 2,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45135 St Other in Lieu | 538 | 595 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 311 | 306 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 17,004 | 16,646 | 17,000 | 17,000 | 17,000 | 17,000 |
| 45380 Fed Wildlife Refuge | 541 | 0 | 0 | 0 | 0 | 0 |
| 45664 Other Governmental Agencies | 0 | 256 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 18,394 | 17,803 | 17,000 | 17,000 | 17,000 | 17,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46280 Mutual Assistance | 170,315 | 160,095 | 106,000 | 106,000 | 106,000 | 106,000 |
| 46327 Live Oak City Fire Contract | 607,776 | 547,400 | 543,108 | 543,108 | 656,000 | 656,000 |
| 46573 Interfund Building Inspection | 1,825 | 0 | 0 | 0 | 0 | 0 |
| 46575 Interfund Admin-Misc Depts | 36,966 | 26,525 | 31,152 | 31,152 | 31,152 | 31,152 |
| 46582 Interfund Misc. Transfer | 9,879 | 0 | 23,000 | 23,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 826,761 | 734,020 | 703,260 | 703,260 | 793,152 | 793,152 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 12,294 | 151 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 12,294 | 151 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 0 | 1,456 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 0 | 23,532 |
| TOTAL OTHER FINANCING SOURCES | 0 | 1,456 | 0 | 0 | 0 | 23,532 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 113,086 | 113,086 | 212,805 | 229,309 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 113,086 | 113,086 | 212,805 | 229,309 |
| TOTAL REVENUES | 2,521,651 | 2,421,627 | 2,532,346 | 2,532,346 | 2,723,778 | 2,763,814 |
| Total Revenues | 2,521,651 | 2,421,627 | 2,532,346 | 2,532,346 | 2,723,778 | 2,763,814 |
| Total Expenditures | 2,250,496 | 2,220,003 | 2,532,346 | 2,532,346 | 2,733,054 | 2,763,814 |
| Unreimbursed Costs | -271,155 | -201,624 | 0 | 0 | 9,276 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51150 Interfund Workers Compensation | 976 | 1,563 | 2,065 | 2,065 | 1,540 | 1,410 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 976 | 1,563 | 2,065 | 2,065 | 1,540 | 1,410 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 5,934 | 1,849 | 10,050 | 10,050 | 10,050 | 10,050 |
| 52060 Communications | 6,807 | 4,889 | 5,261 | 5,261 | 5,325 | 5,325 |
| 52090 Household Expense | 1,179 | 385 | 2,800 | 2,800 | 2,800 | 2,800 |
| 52111 Outside Refurbish/Repair | 6,735 | 14,167 | 15,650 | 15,650 | 15,650 | 15,650 |
| 52120 Maintenance Equipment | 7,628 | 8,277 | 6,868 | 6,868 | 6,868 | 6,868 |
| 52124 Fuel & Oil | 0 | 3,288 | 500 | 500 | 8,000 | 8,000 |
| 52128 Outside Vehicle Repair | 200 | 0 | 0 | 0 | 0 | 0 |
| 52130 Maintenance Structure/Imprvmnt | 1,275 | 1,286 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52135 Software License & Maintenance | 834 | 1,006 | 834 | 834 | 834 | 834 |
| 52136 Computer Hardware | 540 | 0 | 0 | 0 | 0 | 0 |
| 52140 Medical Dental Lab Supplies | 5,194 | 2,461 | 3,200 | 3,200 | 4,000 | 4,000 |
| 52150 Memberships | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 337 | 62 | 0 | 0 | 100 | 100 |
| 52173 Subscription-Publication | 483 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 95 | 0 | 0 | 0 | 0 | 0 |
| 52203 Prof & Spec Volunteers | 12,671 | 15,355 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52220 Small Tools | 2,970 | 5,949 | 9,600 | 9,600 | 9,600 | 9,600 |
| 52230 Special Departmental Expense | 456 | 1,285 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52232 Employment Training | 730 | 355 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52250 Transportation & Travel | -100 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 52260 Utilities | 4,859 | 5,209 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 500 | 500 |
| 52603 Physicals | 0 | 572 | 0 | 0 | 5,720 | 5,720 |
| TOTAL SERVICES AND SUPPLIES | 58,827 | 69,995 | 99,863 | 99,863 | 114,547 | 114,547 |
| OTHER CHARGES | | | | | | |
| 53550 Taxes & Assessments | 36 | 0 | 37 | 37 | 40 | 40 |
| 53601 Interfund Ins ISF Premium | 2,258 | 1,864 | 2,367 | 2,367 | 2,365 | 2,407 |
| 53602 Interfund Gen Insurance & Bond | 3,290 | 3,939 | 3,504 | 3,504 | 3,813 | 3,813 |
| 53616 Interfund Vehicle Maintenance | 349 | 95 | 408 | 408 | 229 | 229 |
| 53623 Interfund Fingerprints | 222 | 0 | 50 | 50 | 250 | 250 |
| 53628 Interfund Admin - Misc Depts | 18,542 | 13,263 | 15,576 | 15,576 | 15,576 | 15,576 |
| 53641 Interfund DS Admin Services | 6,395 | 2,761 | 7,366 | 7,366 | 10,675 | 10,675 |
| 53667 Interfund Road Fuel & Oil | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 2,309 | 3,461 | 3,461 | 3,461 | 2,419 | 2,419 |
| 53689 Interfund Physical/Drug | 1,621 | 0 | 572 | 572 | 0 | 0 |
| TOTAL OTHER CHARGES | 35,022 | 25,383 | 43,341 | 43,341 | 35,367 | 35,409 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 358,897 | 0 | 0 | 0 | 32,741 | 32,741 |
| TOTAL CAPITAL ASSETS | 358,897 | 0 | 0 | 0 | 32,741 | 32,741 |
| INCREASES IN RESERVES | | | | | | |
| 59998 Increases in Reserves | 0 | 0 | 47,531 | 47,531 | 8,856 | 8,693 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 47,531 | 47,531 | 8,856 | 8,693 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 453,722 | 96,941 | 192,800 | 192,800 | 193,051 | 192,800 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 169,172 | 182,754 | 163,000 | 163,000 | 163,000 | 163,000 |
| 41111 Property Tax Curnt Supplementl | 2,282 | 1,352 | 1,700 | 1,700 | 1,700 | 1,700 |
| 41120 Property Tax Current Unsecured | 11,262 | 11,943 | 11,900 | 11,900 | 11,900 | 11,900 |
| 41220 Property Tax Prior Unsecured | 32 | 172 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 182,748 | 196,221 | 176,600 | 176,600 | 176,600 | 176,600 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 7,372 | 6,212 | 6,000 | 6,000 | 6,000 | 6,000 |
| 44103 Interest-FMV Adjustments | 2,266 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 9,638 | 6,212 | 6,000 | 6,000 | 6,000 | 6,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 71 | 77 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 40 | 43 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 2,214 | 2,329 | 2,200 | 2,200 | 2,200 | 2,200 |
| 45380 Fed Wildlife Refuge | 70 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,395 | 2,449 | 2,200 | 2,200 | 2,200 | 2,200 |
| CHARGES FOR SERVICES | | | | | | |
| 46280 Mutual Assistance | 5,671 | 8,355 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL CHARGES FOR SERVICES | 5,671 | 8,355 | 8,000 | 8,000 | 8,000 | 8,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 200,452 | 213,237 | 192,800 | 192,800 | 192,800 | 192,800 |
| Total Revenues | 200,452 | 213,237 | 192,800 | 192,800 | 192,800 | 192,800 |
| Total Expenditures | 453,722 | 96,941 | 192,800 | 192,800 | 193,051 | 192,800 |
| Unreimbursed Costs | 253,270 | -116,296 | 0 | 0 | 251 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51150 Interfund Workers Compensation | 2,000 | 2,273 | 3,003 | 3,003 | 24,030 | 24,600 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,000 | 2,273 | 3,003 | 3,003 | 24,030 | 24,600 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 9,159 | 7,920 | 9,100 | 9,100 | 9,100 | 9,100 |
| 52060 Communications | 6,208 | 4,386 | 4,645 | 4,645 | 4,709 | 4,709 |
| 52090 Household Expense | 70 | 280 | 200 | 200 | 200 | 200 |
| 52111 Outside Refurbish/Repair | 15,857 | 11,833 | 11,000 | 11,000 | 11,000 | 11,000 |
| 52120 Maintenance Equipment | 6,119 | 5,763 | 10,618 | 10,618 | 10,618 | 10,618 |
| 52124 Fuel & Oil | 5,490 | 5,617 | 8,800 | 8,800 | 8,800 | 8,800 |
| 52128 Outside Vehicle Repair | 100 | 0 | 0 | 0 | 0 | 0 |
| 52130 Maintenance Structure/Imprmnt | 221 | 99 | 200 | 200 | 200 | 200 |
| 52135 Software License & Maintenance | 834 | 834 | 834 | 834 | 834 | 834 |
| 52140 Medical Dental Lab Supplies | 3,831 | 1,653 | 3,200 | 3,200 | 4,000 | 4,000 |
| 52150 Memberships | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52170 Office Expenses | 0 | 46 | 0 | 0 | 100 | 100 |
| 52173 Subscription-Publication | 312 | 0 | 0 | 0 | 0 | 0 |
| 52203 Prof & Spec Volunteers | 56,384 | 23,384 | 14,000 | 14,000 | 14,000 | 14,000 |
| 52210 Rents/Leases Structures/Ground | 24,000 | 24,000 | 24,000 | 24,000 | 26,400 | 26,400 |
| 52220 Small Tools | 4,631 | 2,157 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52230 Special Departmental Expense | 190 | 58 | 8,800 | 8,800 | 8,800 | 8,800 |
| 52232 Employment Training | 754 | 1,988 | 4,250 | 4,250 | 4,250 | 4,250 |
| 52250 Transportation & Travel | 1,200 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 52260 Utilities | 5,529 | 6,192 | 5,500 | 5,500 | 5,500 | 5,500 |
| 52601 Fingerprints | 0 | 147 | 0 | 0 | 500 | 500 |
| 52603 Physicals | 0 | 1,716 | 0 | 0 | 5,720 | 5,720 |
| TOTAL SERVICES AND SUPPLIES | 140,889 | 101,673 | 118,247 | 118,247 | 127,831 | 127,831 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 2,376 | 1,948 | 2,474 | 2,474 | 2,475 | 2,518 |
| 53602 Interfund Gen Insurance & Bond | 4,118 | 5,010 | 4,476 | 4,476 | 4,875 | 4,875 |
| 53610 Interfund Postage | 72 | 0 | 2 | 2 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 408 | 191 | 509 | 509 | 285 | 285 |
| 53623 Interfund Fingerprints | 148 | 75 | 50 | 50 | 250 | 250 |
| 53628 Interfund Admin - Misc Depts | 18,425 | 13,263 | 15,576 | 15,576 | 15,576 | 15,576 |
| 53641 Interfund DS Admin Services | 6,848 | 3,033 | 8,232 | 8,232 | 11,250 | 11,250 |
| 53667 Interfund Road Fuel & Oil | 0 | 0 | 400 | 400 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 1,312 | 3,529 | 3,529 | 3,529 | 4,496 | 4,496 |
| 53689 Interfund Physical/Drug | 697 | 0 | 572 | 572 | 0 | 0 |
| TOTAL OTHER CHARGES | 34,404 | 27,049 | 35,820 | 35,820 | 39,207 | 39,250 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 339,471 | 0 | 0 | 0 | 117,241 | 117,241 |
| TOTAL CAPITAL ASSETS | 339,471 | 0 | 0 | 0 | 117,241 | 117,241 |
| INCREASES IN RESERVES | | | | | | |
| 59998 Increases in Reserves | 0 | 0 | 92,830 | 92,830 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 92,830 | 92,830 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 516,764 | 130,995 | 249,900 | 249,900 | 308,309 | 308,922 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 223,305 | 229,010 | 215,000 | 215,000 | 223,500 | 223,500 |
| 41111 Property Tax Curmt Supplementl | 3,024 | 1,782 | 2,300 | 2,300 | 2,300 | 2,300 |
| 41120 Property Tax Current Unsecured | 14,998 | 15,100 | 15,500 | 15,500 | 15,000 | 15,000 |
| 41220 Property Tax Prior Unsecured | 43 | 229 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 241,370 | 246,121 | 232,800 | 232,800 | 240,800 | 240,800 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 8,152 | 7,353 | 6,000 | 6,000 | 6,000 | 6,000 |
| 44103 Interest-FMV Adjustments | 2,667 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 10,819 | 7,353 | 6,000 | 6,000 | 6,000 | 6,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 95 | 103 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 54 | 54 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 2,949 | 2,936 | 3,100 | 3,100 | 3,100 | 3,100 |
| 45380 Fed Wildlife Refuge | 94 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,192 | 3,093 | 3,100 | 3,100 | 3,100 | 3,100 |
| CHARGES FOR SERVICES | | | | | | |
| 46280 Mutual Assistance | 102,864 | 40,074 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL CHARGES FOR SERVICES | 102,864 | 40,074 | 8,000 | 8,000 | 8,000 | 8,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 50,158 | 51,022 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 50,158 | 51,022 |
| TOTAL REVENUES | 358,245 | 296,641 | 249,900 | 249,900 | 308,058 | 308,922 |
| Total Revenues | 358,245 | 296,641 | 249,900 | 249,900 | 308,058 | 308,922 |
| Total Expenditures | 516,764 | 130,995 | 249,900 | 249,900 | 308,309 | 308,922 |
| Unreimbursed Costs | 158,519 | -165,646 | 0 | 0 | 251 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 486,828 | 454,705 | 637,929 | 637,929 | 820,524 | 645,775 |
| 51011 Planning Commission | 3,135 | 2,035 | 4,620 | 4,620 | 4,620 | 4,620 |
| 51013 Special Pay | 0 | 7 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 16,696 | 5,994 | 2,767 | 2,767 | 5,094 | 5,094 |
| 51030 Overtime | 1,195 | 9,445 | 71,000 | 71,000 | 13,000 | 13,000 |
| 51100 Payroll Tax-Social Security | 31,131 | 28,934 | 43,579 | 43,579 | 51,921 | 39,580 |
| 51101 Payroll Taxes-Medicare | 7,281 | 6,784 | 10,963 | 10,963 | 12,143 | 9,272 |
| 51110 Co Contribution Retirement | 108,027 | 109,211 | 149,548 | 149,548 | 203,457 | 173,592 |
| 51120 Co Contribution-Group Insuranc | 69,590 | 73,813 | 112,012 | 112,012 | 203,744 | 130,830 |
| 51121 Contribution Deferred Comp | 649 | 590 | 2,612 | 2,612 | 4,550 | 2,600 |
| 51130 Co Contrib Unemploymnt Insrnc | -8 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 3,617 | 2,007 | 2,652 | 2,652 | 2,828 | 2,835 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 728,141 | 693,525 | 1,037,682 | 1,037,682 | 1,321,881 | 1,027,198 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 289 | 1,834 | 300 | 300 | 3,490 | 3,490 |
| 52060 Communications | 424 | 696 | 1,400 | 1,400 | 2,970 | 2,970 |
| 52111 Outside Refurbish/Repair | 0 | 1,273 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 179 | 0 | 0 | 0 | 500 | 500 |
| 52124 Fuel & Oil | 0 | 3,411 | 0 | 0 | 9,700 | 9,700 |
| 52135 Software License & Maintenance | 726 | 73 | 25,000 | 5,000 | 0 | 0 |
| 52136 Computer Hardware | 7,008 | 2,731 | 0 | 157 | 7,400 | 7,400 |
| 52150 Memberships | 610 | 930 | 835 | 835 | 905 | 905 |
| 52169 Outside Printing | 0 | 554 | 0 | 0 | 600 | 600 |
| 52170 Office Expenses | 464 | 3,742 | 4,250 | 4,250 | 4,500 | 4,500 |
| 52171 Copy/Printing Costs | 0 | 2,460 | 0 | 0 | 3,160 | 3,160 |
| 52172 Postage | 0 | 5,190 | 0 | 0 | 5,700 | 5,700 |
| 52173 Subscription-Publication | 671 | 2,607 | 3,675 | 3,675 | 1,700 | 1,700 |
| 52178 Prof & Spec Legal | 0 | 3,900 | 5,000 | 5,000 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 305,801 | 186,781 | 1,641,281 | 2,046,653 | 1,608,707 | 1,608,707 |
| 52190 Publication Legal Notice | 1,241 | 463 | 3,200 | 3,200 | 2,000 | 2,000 |
| 52193 Prof & Spec Services Admin | 28,860 | 940 | 0 | 3,312 | 0 | 0 |
| 52220 Small Tools | 1,679 | 238 | 250 | 250 | 600 | 600 |
| 52230 Special Departmental Expense | 4,434 | 77 | 6,633 | 6,633 | 6,651 | 6,651 |
| 52232 Employment Training | 1,045 | 1,139 | 7,200 | 7,200 | 6,400 | 6,400 |
| 52246 Equipment Replacement | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 52250 Transportation & Travel | 289 | 177 | 3,500 | 3,500 | 2,700 | 2,700 |
| 52260 Utilities | 0 | 404 | 0 | 0 | 0 | 0 |
| 52261 Material Disposal | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 196 | 196 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 248 | 248 |
| TOTAL SERVICES AND SUPPLIES | 353,720 | 219,731 | 1,703,524 | 2,092,365 | 1,669,627 | 1,669,627 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 15,000 | 22,000 | 22,000 | 25,000 | 25,000 |
| 53410 Bad Debt Expense | 1,074 | 0 | 0 | 0 | 0 | 0 |
| 53601 Interfund Ins ISF Premium | 39,489 | 32,740 | 41,580 | 41,580 | 42,162 | 42,898 |
| 53606 Interfund Building Inspection | 9,413 | 3,232 | 4,500 | 4,500 | 5,600 | 5,600 |
| 53613 Interfund Fleet Admin | 1,163 | 734 | 1,119 | 1,119 | 787 | 787 |
| 53614 Interfund Misc Non-Road | 60,858 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53615 Interfund Fuel & Oil | 4,009 | 0 | 7,709 | 7,709 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 2,104 | 1,868 | 5,123 | 5,123 | 2,871 | 2,871 |
| 53620 Interfd Information Technology | 29,753 | 12,104 | 42,067 | 42,067 | 44,905 | 44,905 |
| 53623 Interfund Fingerprints | 0 | 25 | 25 | 25 | 100 | 100 |
| 53636 Interfund IT Equipment Replmnt | 1,493 | 1,020 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 0 | 19 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 0 | 0 | 302 | 302 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 5,787 | 3,836 | 5,143 | 5,143 | 6,650 | 6,650 |
| TOTAL OTHER CHARGES | 155,143 | 70,578 | 129,568 | 129,568 | 128,075 | 128,811 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 32,524 | 28,099 | 45,500 | 50,500 | 101,000 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 15,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 32,524 | 28,099 | 45,500 | 65,500 | 101,000 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 3,403 | 0 | 3,168 | 3,168 | 0 | 0 |
| 55202 Intrafund Postage | 752 | 0 | 547 | 547 | 0 | 0 |
| 55203 Intrafund Printing | 536 | 0 | 430 | 430 | 0 | 0 |
| 55204 Intrafund Copier Rental | 475 | 0 | 1,426 | 1,426 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 509 | 531 | 471 | 471 | 549 | 549 |
| 55211 Intrafund Fingerprints | 0 | 0 | 49 | 49 | 0 | 0 |
| 55235 Intrafund Administration Svcs | 244,749 | 191,171 | 636,343 | 636,343 | 787,934 | 787,934 |
| 55238 Intrafund Other | 0 | -152 | 0 | 0 | -60,000 | -60,000 |
| 55240 Intrafund Overhead (A-87) Cost | 116,153 | 144,734 | 144,734 | 144,734 | 149,854 | 149,854 |
| TOTAL INTRAFUND TRANSFERS | 366,577 | 336,284 | 787,168 | 787,168 | 878,337 | 878,337 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,166 | 6,112 | 5,316 | 5,316 | 6,602 | 6,602 |
| TOTAL OTHER FINANCING USES | 6,166 | 6,112 | 5,316 | 5,316 | 6,602 | 6,602 |
| TOTAL EXPENDITURES | 1,642,271 | 1,354,329 | 3,708,758 | 4,117,599 | 4,105,522 | 3,710,575 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42299 SB1473 Spec Revolving Fund Fee | 217 | 142 | 150 | 150 | 150 | 150 |
| 42300 Construction Permits | 490,909 | 433,332 | 350,000 | 350,000 | 397,800 | 397,800 |
| 42630 Mobile Home Permits | 2,300 | 2,232 | 1,300 | 1,300 | 1,300 | 1,300 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 493,426 | 435,706 | 351,450 | 351,450 | 399,250 | 399,250 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45289 St Fish And Wildlife Grants | 144,469 | 40,295 | 200,000 | 200,000 | 295,000 | 295,000 |
| 45664 Other Governmental Agencies | 2,300 | 2,300 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 146,769 | 42,595 | 200,000 | 200,000 | 295,000 | 295,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46103 LAFCO Contracts | 6,630 | 0 | 0 | 0 | 0 | 0 |
| 46121 Marijuana Cultivation | 320 | 320 | 0 | 0 | 1,800 | 1,800 |
| 46124 Code Enforcement -Res# 11-004 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 46147 Engineer Dev/Spec Project Fees | 35,732 | 33,397 | 26,000 | 26,000 | 25,000 | 25,000 |
| 46150 Photocopy Charges | 434 | 366 | 0 | 0 | 0 | 0 |
| 46152 Plan & Engineering Fees | 10,225 | 15,682 | 1,498,281 | 1,498,281 | 1,517,707 | 1,517,707 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46191 Witness Fees | 1,349 | 0 | 0 | 0 | 0 | 0 |
| 46320 Other Chgs Current Services | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| 46607 Inter Special Dept Expense Rev | 836 | 90 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 55,526 | 49,855 | 1,524,281 | 1,524,281 | 1,685,707 | 1,685,707 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 0 | 4,277 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 4,277 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 695,721 | 532,433 | 2,095,731 | 2,095,731 | 2,379,957 | 2,379,957 |
| Total Revenues | 695,721 | 532,433 | 2,095,731 | 2,095,731 | 2,379,957 | 2,379,957 |
| Total Expenditures | 1,642,271 | 1,354,329 | 3,708,758 | 4,117,599 | 4,105,522 | 3,710,575 |
| Unreimbursed Costs | 946,550 | 821,896 | 1,613,027 | 2,021,868 | 1,725,565 | 1,330,618 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,166,466 | 1,018,209 | 1,226,181 | 1,226,181 | 1,191,168 | 1,234,803 |
| 51013 Special Pay | 0 | 165 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 18,088 | 27,218 | 45,234 | 45,234 | 19,889 | 19,889 |
| 51020 Extra Help | 26,244 | 38,166 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51030 Overtime | 36 | 13,996 | 23,000 | 23,000 | 23,000 | 23,000 |
| 51100 Payroll Tax-Social Security | 69,885 | 64,814 | 77,300 | 77,300 | 78,879 | 79,504 |
| 51101 Payroll Taxes-Medicare | 16,738 | 15,497 | 18,531 | 18,531 | 18,498 | 18,751 |
| 51110 Co Contribution Retirement | 258,783 | 238,948 | 303,448 | 303,448 | 305,994 | 306,184 |
| 51120 Co Contribution-Group Insuranc | 255,588 | 266,325 | 275,224 | 275,224 | 397,493 | 344,816 |
| 51121 Contribution Deferred Comp | 2,620 | 2,510 | 3,265 | 3,265 | 5,200 | 4,550 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,970 | 139 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51150 Interfund Workers Compensation | 100,467 | 61,906 | 81,804 | 81,804 | 124,032 | 124,377 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,916,885 | 1,747,893 | 2,106,987 | 2,106,987 | 2,217,153 | 2,208,874 |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 124,396 | 127,145 | 147,000 | 147,000 | 147,000 | 147,000 |
| 52050 Clothing & Personal | 14,889 | 15,537 | 16,840 | 16,840 | 10,000 | 10,000 |
| 52060 Communications | 10,888 | 11,841 | 15,710 | 15,710 | 18,100 | 18,100 |
| 52090 Household Expense | 2,967 | 1,638 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52115 Misc Vehicle Maintenance | 2,616 | 3,772 | 2,000 | 2,000 | 5,000 | 5,000 |
| 52120 Maintenance Equipment | 3,008 | 4,119 | 4,000 | 4,000 | 5,000 | 5,000 |
| 52122 Stock Parts | 31,126 | 0 | 70,000 | 70,000 | 50,000 | 50,000 |
| 52124 Fuel & Oil | 67,155 | 71,067 | 122,650 | 122,650 | 122,650 | 122,650 |
| 52130 Maintenance Structure/Imprvmt | 4,054 | 7,739 | 5,500 | 5,500 | 10,000 | 10,000 |
| 52135 Software License & Maintenance | 2,305 | 2,500 | 5,850 | 5,850 | 0 | 0 |
| 52136 Computer Hardware | 231 | 420 | 0 | 0 | 500 | 500 |
| 52150 Memberships | 1,460 | 1,005 | 1,550 | 1,550 | 1,550 | 1,550 |
| 52160 Miscellaneous Expense | 1,193 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52166 General Supplies | 329,692 | 242,964 | 420,000 | 420,000 | 420,000 | 420,000 |
| 52169 Outside Printing | 0 | 601 | 0 | 0 | 650 | 650 |
| 52170 Office Expenses | 1,344 | 1,464 | 1,600 | 1,600 | 3,100 | 3,100 |
| 52171 Copy/Printing Costs | 0 | 75 | 0 | 0 | 100 | 100 |
| 52172 Postage | 776 | 1,429 | 1,000 | 1,000 | 1,300 | 1,300 |
| 52173 Subscription-Publication | 0 | 0 | 215 | 215 | 215 | 215 |
| 52180 Professional/Specialized Srvs | 1,431,425 | 1,341,046 | 4,885,050 | 5,981,767 | 7,151,466 | 7,151,466 |
| 52190 Publication Legal Notice | 1,117 | 1,358 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52200 Rents & Leases Equipment | 7,942 | 17,371 | 37,500 | 37,500 | 37,500 | 37,500 |
| 52210 Rents/Leases Structures/Ground | 3,781 | 0 | 0 | 0 | 3,781 | 3,781 |
| 52214 Special Dept Exp 5th St Bridge | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52220 Small Tools | 5,375 | 15,190 | 9,250 | 9,250 | 22,400 | 22,400 |
| 52225 Office Equipment | 34 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52230 Special Departmental Expense | 635 | 736 | 1,331 | 1,331 | 1,296 | 1,296 |
| 52232 Employment Training | 2,250 | 3,348 | 5,615 | 5,615 | 7,595 | 7,595 |
| 52234 Spec Dept Exp-Paving Materials | 5,830 | 0 | 50,000 | 50,000 | 0 | 0 |
| 52242 Special Dept Exp-Safety/Enviro | 649 | 3,139 | 2,500 | 2,500 | 11,000 | 11,000 |
| 52249 Other Equipment | 6,101 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 2,846 | 1,815 | 7,600 | 7,600 | 7,600 | 7,600 |
| 52259 Leased or Hired Vehicles | -1,667 | -349 | 0 | 0 | -250 | -250 |
| 52260 Utilities | 51,000 | 47,716 | 55,650 | 55,650 | 55,650 | 55,650 |
| 52601 Fingerprints | 0 | 294 | 0 | 0 | 294 | 294 |

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52602 Drug Testing | 0 | 185 | 0 | 0 | 512 | 512 |
| 52603 Physicals | 0 | 1,665 | 0 | 0 | 2,302 | 2,302 |
| TOTAL SERVICES AND SUPPLIES | 2,115,418 | 1,926,830 | 5,883,411 | 6,980,128 | 8,111,311 | 8,111,311 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 53,734 | 39,467 | 50,125 | 50,125 | 58,222 | 59,239 |
| 53602 Interfund Gen Insurance & Bond | 10,759 | 13,860 | 12,378 | 12,378 | 13,293 | 13,293 |
| 53607 Interfund DS Admin - Road | 149,974 | 116,832 | 297,766 | 297,766 | 258,348 | 258,348 |
| 53609 Interfund Copy Services | 79 | 0 | 75 | 75 | 0 | 0 |
| 53610 Interfund Postage | 412 | 0 | 337 | 337 | 0 | 0 |
| 53611 Interfund Printing | 0 | 0 | 300 | 300 | 0 | 0 |
| 53612 Interfund Copier Rental | 126 | 0 | 378 | 378 | 0 | 0 |
| 53613 Interfund Fleet Admin | 47,908 | 17,077 | 51,269 | 51,269 | 36,046 | 36,046 |
| 53615 Interfund Fuel & Oil | 894 | 0 | 0 | 0 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 270,436 | 140,753 | 331,840 | 331,840 | 185,953 | 185,953 |
| 53620 Interfd Information Technology | 38,300 | 12,682 | 36,333 | 36,333 | 41,944 | 41,944 |
| 53623 Interfund Fingerprints | 74 | 150 | 222 | 222 | 150 | 150 |
| 53665 Interfund Audit Expense | 3,597 | 3,597 | 3,597 | 3,597 | 3,597 | 3,597 |
| 53670 Interfund Overhead (A-87) Cost | 79,354 | 115,420 | 115,420 | 115,420 | 115,602 | 115,602 |
| 53683 Interfund Drug Testing | 411 | 0 | 413 | 413 | 0 | 0 |
| 53685 Interfund Office Expense | 0 | 13 | 0 | 0 | 0 | 0 |
| 53687 Inter Special Dept Expense | 576 | 0 | 0 | 0 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 3,781 | 3,781 | 0 | 0 |
| 53689 Interfund Physical/Drug | 432 | 0 | 302 | 302 | 0 | 0 |
| 53690 Interfund Cert Unif Prog Agncy | 501 | 188 | 501 | 501 | 188 | 188 |
| 53697 Interfund Engineering | 519,354 | 350,974 | 669,458 | 669,458 | 690,823 | 805,053 |
| 53698 Interfund EE Wellness Services | 17,361 | 14,706 | 19,711 | 19,711 | 22,504 | 22,504 |
| TOTAL OTHER CHARGES | 1,194,282 | 825,719 | 1,594,206 | 1,594,206 | 1,426,670 | 1,541,917 |
| CAPITAL ASSETS | | | | | | |
| 54100 Capital Asset-Land | 0 | 0 | 0 | 10,000 | 5,000 | 5,000 |
| 54200 Capital Asset- Struct & Imprv | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 54300 Capital Asset-Veh & Equip | 232,705 | 196,862 | 298,600 | 480,222 | 363,000 | 363,000 |
| 54400 Capital Asset-Infrastructure | 0 | 0 | 0 | 20,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 232,705 | 196,862 | 298,600 | 510,222 | 618,000 | 618,000 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 5,000 | 32,154 | 73,082 | 17,226 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 5,000 | 32,154 | 73,082 | 17,226 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 17,276 | 17,899 | 17,660 | 17,660 | 18,713 | 18,713 |
| TOTAL OTHER FINANCING USES | 17,276 | 17,899 | 17,660 | 17,660 | 18,713 | 18,713 |
| TOTAL EXPENDITURES | 5,476,566 | 4,715,203 | 9,905,864 | 11,241,357 | 12,464,929 | 12,516,041 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 341,152 | 351,591 | 200,000 | 200,000 | 350,000 | 350,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 41111 Property Tax Curnt Supplementl | 4,644 | 2,718 | 0 | 0 | 0 | 0 |
| 41120 Property Tax Current Unsecured | 22,840 | 23,096 | 0 | 0 | 22,000 | 22,000 |
| 41220 Property Tax Prior Unsecured | 65 | 349 | 0 | 0 | 0 | 0 |
| 41410 Transportation Tax | 898,280 | 443,952 | 762,700 | 762,700 | 516,291 | 516,291 |
| 41625 YC RDA SUCCSOR ACY-RESID | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 1,266,981 | 821,707 | 962,700 | 962,700 | 888,291 | 888,291 |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42060 Transportation Permit Oversize | 23,807 | 14,492 | 10,000 | 10,000 | 15,000 | 15,000 |
| 42120 Lease Income | 600 | 600 | 600 | 600 | 600 | 600 |
| 42156 Project Permits | 13,904 | 17,350 | 10,000 | 10,000 | 20,000 | 20,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 38,311 | 32,442 | 20,600 | 20,600 | 35,600 | 35,600 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 96,248 | 84,636 | 70,000 | 70,000 | 40,000 | 40,000 |
| 44103 Interest-FMV Adjustments | 31,740 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 127,988 | 84,636 | 70,000 | 70,000 | 40,000 | 40,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45084 St ISTE A Match Exch Funds | 278,075 | 0 | 278,075 | 278,075 | 278,075 | 278,075 |
| 45111 St Grant | 0 | 722,292 | 0 | 0 | 0 | 0 |
| 45120 St Highway Users Tax 2104 | 1,017,369 | 959,148 | 1,124,700 | 1,124,700 | 1,075,446 | 1,075,446 |
| 45121 St Highway Users Tax 2106 | 180,511 | 166,215 | 152,394 | 152,394 | 178,377 | 178,377 |
| 45122 St Highway Users Tax 2103 | 847,147 | 414,072 | 388,926 | 388,926 | 671,734 | 671,734 |
| 45129 St Prop 111 2105 | 856,034 | 789,577 | 946,587 | 946,587 | 899,799 | 899,799 |
| 45135 St Other in Lieu | 145 | 157 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 82 | 83 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 4,490 | 4,492 | 0 | 0 | 0 | 0 |
| 45373 Fed Bridge Replacement Prgrm | 193,785 | 258,279 | 3,591,657 | 3,591,657 | 1,580,597 | 1,580,597 |
| 45380 Fed Wildlife Refuge | 143 | 0 | 0 | 0 | 0 | 0 |
| 45394 Fed Other Aid | 225,188 | 484,102 | 1,164,707 | 1,189,707 | 1,731,564 | 1,731,564 |
| 45664 Other Governmental Agencies | 0 | 0 | 43,291 | 43,291 | 100,000 | 100,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,602,969 | 3,798,417 | 7,690,337 | 7,715,337 | 6,515,592 | 6,515,592 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 38,147 | 12,352 | 0 | 0 | 10,000 | 10,000 |
| 46152 Plan & Engineering Fees | 60 | 30 | 200 | 200 | 100 | 100 |
| 46221 Road & Street Services | 949 | 55 | 0 | 0 | 0 | 0 |
| 46319 Misc Maintenance | 4,657 | 0 | 0 | 0 | 0 | 0 |
| 46561 Interfund Misc Non-Road | 431,326 | 0 | 195,608 | 242,762 | 227,804 | 125,579 |
| 46621 Interfund Road Fuel & Oil | 0 | 0 | 16,860 | 16,860 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 475,139 | 12,437 | 212,668 | 259,822 | 237,904 | 135,679 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 123 | 252 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 500 | 0 | 0 | 0 | 50,000 | 50,000 |
| 47515 Contrib from othr Agency Sut C | 6,490 | 0 | 3,000 | 3,000 | 0 | 102,225 |
| 47521 Insurance Reimbursement | 0 | 19,037 | 0 | 14,142 | 0 | 0 |
| 47540 Refund | 684 | 506 | 400 | 400 | 400 | 400 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL MISCELLANEOUS REVENUES | 7,797 | 19,795 | 3,400 | 17,542 | 50,400 | 152,625 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 9,698 | 4,050 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 9,698 | 4,050 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 946,159 | 1,209,307 | 4,695,388 | 4,748,254 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 946,159 | 1,209,307 | 4,695,388 | 4,748,254 |
| TOTAL REVENUES | 5,528,883 | 4,773,484 | 9,905,864 | 10,255,308 | 12,463,175 | 12,516,041 |
| Total Revenues | 5,528,883 | 4,773,484 | 9,905,864 | 10,255,308 | 12,463,175 | 12,516,041 |
| Total Expenditures | 5,476,566 | 4,715,203 | 9,905,864 | 11,241,357 | 12,464,929 | 12,516,041 |
| Unreimbursed Costs | -52,317 | -58,281 | 0 | 986,049 | 1,754 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 161,242 | 109,928 | 195,000 | 195,000 | 215,000 | 215,000 |
| TOTAL OTHER CHARGES | 161,242 | 109,928 | 195,000 | 195,000 | 215,000 | 215,000 |
| TOTAL EXPENDITURES | 161,242 | 109,928 | 195,000 | 195,000 | 215,000 | 215,000 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41410 Transportation Tax | 161,242 | 125,000 | 195,000 | 195,000 | 215,000 | 215,000 |
| TOTAL TAXES | 161,242 | 125,000 | 195,000 | 195,000 | 215,000 | 215,000 |
| TOTAL REVENUES | 161,242 | 125,000 | 195,000 | 195,000 | 215,000 | 215,000 |
| Total Revenues | 161,242 | 125,000 | 195,000 | 195,000 | 215,000 | 215,000 |
| Total Expenditures | 161,242 | 109,928 | 195,000 | 195,000 | 215,000 | 215,000 |
| Unreimbursed Costs | 0 | -15,072 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52150 Memberships | 460 | 460 | 460 | 460 | 460 | 460 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52260 Utilities | 38,805 | 39,218 | 38,500 | 38,500 | 48,000 | 48,000 |
| TOTAL SERVICES AND SUPPLIES | 39,265 | 39,678 | 40,960 | 40,960 | 50,460 | 50,460 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 33 | 21 | 27 | 27 | 28 | 28 |
| 53620 Interfd Information Technology | 258 | 258 | 258 | 258 | 258 | 258 |
| 53641 Interfund DS Admin Services | 622 | 0 | 0 | 0 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 335 | 1,059 | 1,059 | 1,059 | 890 | 890 |
| 53697 Interfund Engineering | 658 | 0 | 4,169 | 4,169 | 4,447 | 4,447 |
| TOTAL OTHER CHARGES | 1,906 | 1,338 | 5,513 | 5,513 | 5,623 | 5,623 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 21,621 | 21,621 | 14,011 | 14,011 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 21,621 | 21,621 | 14,011 | 14,011 |
| TOTAL EXPENDITURES | 41,171 | 41,016 | 68,094 | 68,094 | 70,094 | 70,094 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 55,955 | 57,758 | 52,000 | 52,000 | 52,000 | 52,000 |
| 41111 Property Tax Curnt Supplementl | 759 | 435 | 0 | 0 | 0 | 0 |
| 41120 Property Tax Current Unsecured | 3,643 | 3,684 | 3,304 | 3,304 | 3,304 | 3,304 |
| 41220 Property Tax Prior Unsecured | 11 | 56 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 60,368 | 61,933 | 55,304 | 55,304 | 55,304 | 55,304 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 15,330 | 13,274 | 12,000 | 12,000 | 14,000 | 14,000 |
| 44103 Interest-FMV Adjustments | 5,097 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 20,427 | 13,274 | 12,000 | 12,000 | 14,000 | 14,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 24 | 25 | 30 | 30 | 30 | 30 |
| 45156 St Fish & Game in Lieu | 13 | 13 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 715 | 717 | 760 | 760 | 760 | 760 |
| 45380 Fed Wildlife Refuge | 23 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 775 | 755 | 790 | 790 | 790 | 790 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 81,570 | 75,962 | 68,094 | 68,094 | 70,094 | 70,094 |
| Total Revenues | 81,570 | 75,962 | 68,094 | 68,094 | 70,094 | 70,094 |
| Total Expenditures | 41,171 | 41,016 | 68,094 | 68,094 | 70,094 | 70,094 |
| Unreimbursed Costs | -40,399 | -34,946 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|----------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 400 | 400 | 400 | 400 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 400 | 400 | 400 | 400 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 471 | 404 | 400 | 400 | 400 | 400 |
| 44103 Interest-FMV Adjustments | 156 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 627 | 404 | 400 | 400 | 400 | 400 |
| TOTAL REVENUES | 627 | 404 | 400 | 400 | 400 | 400 |
| Total Revenues | 627 | 404 | 400 | 400 | 400 | 400 |
| Total Expenditures | 0 | 0 | 400 | 400 | 400 | 400 |
| Unreimbursed Costs | -627 | -404 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|----------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 250 | 250 | 300 | 300 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 250 | 250 | 300 | 300 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 277 | 237 | 250 | 250 | 300 | 300 |
| 44103 Interest-FMV Adjustments | 91 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 368 | 237 | 250 | 250 | 300 | 300 |
| TOTAL REVENUES | 368 | 237 | 250 | 250 | 300 | 300 |
| Total Revenues | 368 | 237 | 250 | 250 | 300 | 300 |
| Total Expenditures | 0 | 0 | 250 | 250 | 300 | 300 |
| Unreimbursed Costs | -368 | -237 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprmnt | 192 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52150 Memberships | 140 | 140 | 140 | 140 | 140 | 140 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52260 Utilities | 12,531 | 13,527 | 15,500 | 15,500 | 17,500 | 17,500 |
| TOTAL SERVICES AND SUPPLIES | 12,863 | 13,667 | 19,640 | 19,640 | 21,640 | 21,640 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 16 | 8 | 9 | 9 | 10 | 10 |
| 53641 Interfund DS Admin Services | 155 | 0 | 0 | 0 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 260 | 558 | 558 | 558 | 389 | 389 |
| 53697 Interfund Engineering | 74 | 275 | 4,169 | 4,169 | 4,447 | 4,447 |
| TOTAL OTHER CHARGES | 505 | 841 | 4,736 | 4,736 | 4,846 | 4,846 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 13,368 | 14,508 | 24,376 | 24,376 | 26,486 | 26,486 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41222 Prop Tx Special Assmnts Curmt | 16,332 | 15,930 | 17,500 | 17,500 | 17,500 | 17,500 |
| 41223 Prop Tax Special Assmnts Prior | 194 | 232 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 16,526 | 16,162 | 17,500 | 17,500 | 17,500 | 17,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,620 | 3,119 | 3,000 | 3,000 | 3,500 | 3,500 |
| 44103 Interest-FMV Adjustments | 1,207 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,827 | 3,119 | 3,000 | 3,000 | 3,500 | 3,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 3,876 | 3,876 | 5,486 | 5,486 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 3,876 | 3,876 | 5,486 | 5,486 |
| TOTAL REVENUES | 21,353 | 19,281 | 24,376 | 24,376 | 26,486 | 26,486 |
| Total Revenues | 21,353 | 19,281 | 24,376 | 24,376 | 26,486 | 26,486 |
| Total Expenditures | 13,368 | 14,508 | 24,376 | 24,376 | 26,486 | 26,486 |
| Unreimbursed Costs | -7,985 | -4,773 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 97,671 | 185,045 | 207,242 | 207,242 | 208,509 | 0 |
| 51013 Special Pay | 0 | 15 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 3,080 | 694 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 2,289 | 3,801 | 3,970 | 3,970 | 4,081 | 0 |
| 51100 Payroll Tax-Social Security | 6,364 | 11,606 | 12,865 | 12,865 | 13,185 | 0 |
| 51101 Payroll Taxes-Medicare | 1,488 | 2,737 | 3,008 | 3,008 | 3,083 | 0 |
| 51110 Co Contribution Retirement | 21,693 | 43,535 | 49,511 | 49,511 | 52,658 | 0 |
| 51120 Co Contribution-Group Insuranc | 12,399 | 25,170 | 33,873 | 33,873 | 32,115 | 0 |
| 51121 Contribution Deferred Comp | 85 | 590 | 653 | 653 | 650 | 0 |
| 51150 Interfund Workers Compensation | 1,579 | 16,150 | 21,341 | 21,341 | 4,189 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 146,648 | 289,343 | 332,463 | 332,463 | 318,470 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 140 | 100 | 100 | 200 | 0 |
| 52060 Communications | 688 | 727 | 500 | 500 | 1,000 | 0 |
| 52135 Software License & Maintenance | 638 | 0 | 0 | 600 | 0 | 0 |
| 52136 Computer Hardware | 969 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 540 | 530 | 1,150 | 1,150 | 1,025 | 5,265 |
| 52169 Outside Printing | 0 | 149 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52170 Office Expenses | 66 | 296 | 150 | 150 | 150 | 150 |
| 52171 Copy/Printing Costs | 0 | 667 | 0 | 0 | 1,000 | 1,000 |
| 52172 Postage | 51 | 1,732 | 1,000 | 1,000 | 2,200 | 2,200 |
| 52173 Subscription-Publication | 299 | 0 | 1,950 | 1,950 | 1,950 | 1,950 |
| 52180 Professional/Specialized Srvs | 18,253 | 205,696 | 90,000 | 337,801 | 225,000 | 225,000 |
| 52190 Publication Legal Notice | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52220 Small Tools | 0 | 0 | 200 | 200 | 200 | 200 |
| 52225 Office Equipment | 249 | 2,843 | 0 | 2,318 | 0 | 0 |
| 52230 Special Departmental Expense | 4,647 | 5,986 | 13,450 | 13,450 | 9,300 | 9,300 |
| 52232 Employment Training | 0 | 1,653 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52237 Special Department Exp-Other | 290 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 497 | 441 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52259 Leased or Hired Vehicles | 525 | 303 | 0 | 0 | 150 | 150 |
| 52260 Utilities | 19 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 27,731 | 221,163 | 114,500 | 365,219 | 248,175 | 251,215 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 263 | 236 | 300 | 300 | 2,571 | 2,616 |
| 53602 Interfund Gen Insurance & Bond | -538 | 0 | 0 | 0 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 98,600 | 0 | 49,397 | 49,397 | 49,397 | 49,397 |
| 53620 Interfd Information Technology | 2,265 | 387 | 2,692 | 2,692 | 3,432 | 3,432 |
| 53623 Interfund Fingerprints | 25 | 0 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 6 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 413 | 959 | 1,286 | 1,286 | 2,046 | 0 |
| TOTAL OTHER CHARGES | 101,096 | 1,588 | 53,675 | 53,675 | 57,446 | 55,445 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 538 | 0 | 550 | 550 | 0 | 0 |
| 55202 Intrafund Postage | 239 | 0 | 62 | 62 | 0 | 0 |
| 55203 Intrafund Printing | 228 | 0 | 71 | 71 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55204 Intrafund Copier Rental | 294 | 0 | 881 | 881 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 719 | 17 | 18 | 18 | 17 | 17 |
| 55211 Intrafund Fingerprints | 49 | 0 | 49 | 49 | 0 | 0 |
| 55235 Intrafund Administration Srvs | 31,421 | 11,740 | 27,889 | 27,889 | 47,210 | 47,210 |
| 55245 Intrafund Engineering | 84,727 | 45,957 | 179,972 | 179,972 | 45,574 | 66,984 |
| TOTAL INTRAFUND TRANSFERS | 118,215 | 57,714 | 209,492 | 209,492 | 92,801 | 114,211 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,931 | 3,052 | 3,079 | 3,079 | 3,208 | 3,208 |
| TOTAL OTHER FINANCING USES | 2,931 | 3,052 | 3,079 | 3,079 | 3,208 | 3,208 |
| TOTAL EXPENDITURES | 396,621 | 572,860 | 713,209 | 963,928 | 720,100 | 424,079 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 509 | 0 | 0 | 0 | 0 | 0 |
| 46152 Plan & Engineering Fees | 3,480 | 3,120 | 1,500 | 1,500 | 3,000 | 3,000 |
| 46530 Interfund Water Agencies | 135,127 | 137,401 | 126,000 | 126,000 | 126,000 | 126,000 |
| 46620 Interfund Engineering | 4,480 | 0 | 0 | 0 | 118,512 | 0 |
| TOTAL CHARGES FOR SERVICES | 143,596 | 140,521 | 127,500 | 127,500 | 247,512 | 129,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 12,311 | 9,206 | 29,417 | 29,417 | 8,465 | 0 |
| 47517 Contrib From Oth Agency Cities | 19 | 0 | 0 | 0 | 0 | 0 |
| 47518 Contribution Frm Oth Spec Dist | 0 | 105,022 | 0 | 168,801 | 50,000 | 50,000 |
| TOTAL MISCELLANEOUS REVENUES | 12,330 | 114,228 | 29,417 | 198,218 | 58,465 | 50,000 |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 155,926 | 254,749 | 156,917 | 325,718 | 305,977 | 179,000 |
| Total Revenues | 155,926 | 254,749 | 156,917 | 325,718 | 305,977 | 179,000 |
| Total Expenditures | 396,621 | 572,860 | 713,209 | 963,928 | 720,100 | 424,079 |
| Unreimbursed Costs | 240,695 | 318,111 | 556,292 | 638,210 | 414,123 | 245,079 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52179 Prof & Spec Legislatv Advocacy | 25,220 | 24,736 | 28,000 | 28,000 | 28,000 | 28,000 |
| 52213 Special Dept Expense Flood | 407,204 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 0 | 0 | 500 | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 432,424 | 24,736 | 28,500 | 28,500 | 28,500 | 28,500 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 432,424 | 24,736 | 28,500 | 28,500 | 28,500 | 28,500 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 474,128 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 474,128 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 474,128 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 432,424 | 24,736 | 28,500 | 28,500 | 28,500 | 28,500 |
| Unreimbursed Costs | -41,704 | 24,736 | 28,500 | 28,500 | 28,500 | 28,500 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 108,925 | 64,135 | 0 | 104,729 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 108,925 | 64,135 | 0 | 104,729 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 68 | 94 | 120 | 120 | 51 | 52 |
| 53641 Interfund DS Admin Services | 1,051 | 0 | 0 | 0 | 0 | 0 |
| 53648 Interfund Water Resources | 135,127 | 137,401 | 126,000 | 126,000 | 126,000 | 126,000 |
| 53697 Interfund Engineering | 602 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 136,848 | 137,495 | 126,120 | 126,120 | 126,051 | 126,052 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 12,830 | 12,830 | 13,089 | 13,088 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 12,830 | 12,830 | 13,089 | 13,088 |
| TOTAL EXPENDITURES | 245,773 | 201,630 | 138,950 | 243,679 | 139,140 | 139,140 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 131,768 | 134,931 | 124,000 | 124,000 | 124,000 | 124,000 |
| 41111 Property Tax Curnt Supplementl | 1,831 | 1,074 | 0 | 0 | 0 | 0 |
| 41120 Property Tax Current Unsecured | 9,036 | 9,079 | 8,150 | 8,150 | 8,540 | 8,540 |
| 41220 Property Tax Prior Unsecured | 26 | 138 | 0 | 0 | 0 | 0 |
| 41625 YC RDA SUCCSOR ACY-RESID | 48 | 401 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 142,709 | 145,623 | 132,150 | 132,150 | 132,540 | 132,540 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,691 | 2,311 | 3,000 | 3,000 | 2,800 | 2,800 |
| 44103 Interest-FMV Adjustments | 961 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,652 | 2,311 | 3,000 | 3,000 | 2,800 | 2,800 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 57 | 62 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 32 | 32 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 1,777 | 1,765 | 1,800 | 1,800 | 1,800 | 1,800 |
| 45380 Fed Wildlife Refuge | 56 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,922 | 1,859 | 1,800 | 1,800 | 1,800 | 1,800 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47543 Contribtn Frm Oth Agcy YC RDA | 3,359 | 3,423 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL MISCELLANEOUS REVENUES | 3,359 | 3,423 | 2,000 | 2,000 | 2,000 | 2,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 40,000 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 40,000 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 152,642 | 153,216 | 138,950 | 178,950 | 139,140 | 139,140 |
| Total Revenues | 152,642 | 153,216 | 138,950 | 178,950 | 139,140 | 139,140 |
| Total Expenditures | 245,773 | 201,630 | 138,950 | 243,679 | 139,140 | 139,140 |
| Unreimbursed Costs | 93,131 | 48,414 | 0 | 64,729 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 0 | 0 | 200 | 200 | 200 | 200 |
| 52045 Weed Control Chemicals | 0 | 12,337 | 17,000 | 17,000 | 17,000 | 17,000 |
| 52180 Professional/Specialized Svcs | 0 | 0 | 0 | 0 | 0 | 96,825 |
| 52230 Special Departmental Expense | 136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 136 | 12,337 | 17,200 | 17,200 | 17,200 | 114,025 |
| OTHER CHARGES | | | | | | |
| 53614 Interfund Misc Non-Road | 82,528 | 0 | 96,825 | 96,825 | 96,825 | 0 |
| TOTAL OTHER CHARGES | 82,528 | 0 | 96,825 | 96,825 | 96,825 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 3,050 | 3,050 | 3,450 | 3,450 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 3,050 | 3,050 | 3,450 | 3,450 |
| TOTAL EXPENDITURES | 82,664 | 12,337 | 117,075 | 117,075 | 117,475 | 117,475 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41524 Prop Spec Assmnt Curnt Zn 4 | 31,043 | 31,501 | 35,025 | 35,025 | 35,025 | 35,025 |
| 41525 Prop Spec Assmnt Curnt Zn 5 | 14,315 | 14,088 | 14,750 | 14,750 | 14,750 | 14,750 |
| 41526 Prop Spec Assmnt Curnt Zn 6 | 23,587 | 23,582 | 23,950 | 23,950 | 23,950 | 23,950 |
| 41527 Prop Spec Assmnt Curnt Zn 7 | 28,101 | 27,562 | 28,750 | 28,750 | 28,750 | 28,750 |
| 41528 Prop Spec Assmnt Curnt Zn 8 | 16,657 | 18,578 | 14,500 | 14,500 | 14,500 | 14,500 |
| 41534 Prop Spec Assmnt Prior Zn 4 | 140 | 79 | 0 | 0 | 0 | 0 |
| 41535 Prop Spec Assmnt Prior Zn 5 | 40 | 20 | 0 | 0 | 0 | 0 |
| 41536 Prop Spec Assmnt Prior Zn 6 | 176 | 292 | 0 | 0 | 0 | 0 |
| 41537 Prop Spec Assmnt Prior Zn 7 | 59 | 57 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 114,118 | 115,759 | 116,975 | 116,975 | 116,975 | 116,975 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 685 | 897 | 100 | 100 | 500 | 500 |
| 44103 Interest-FMV Adjustments | 406 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,091 | 897 | 100 | 100 | 500 | 500 |
| CHARGES FOR SERVICES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | 931 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 931 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 116,140 | 116,656 | 117,075 | 117,075 | 117,475 | 117,475 |
| Total Revenues | 116,140 | 116,656 | 117,075 | 117,075 | 117,475 | 117,475 |
| Total Expenditures | 82,664 | 12,337 | 117,075 | 117,075 | 117,475 | 117,475 |
| Unreimbursed Costs | -33,476 | -104,319 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL OTHER CHARGES | 1 | 1 | 1 | 1 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 219 | 219 | 299 | 299 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 219 | 219 | 299 | 299 |
| TOTAL EXPENDITURES | 1 | 1 | 220 | 220 | 300 | 300 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 313 | 269 | 220 | 220 | 300 | 300 |
| 44103 Interest-FMV Adjustments | 104 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 417 | 269 | 220 | 220 | 300 | 300 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 417 | 269 | 220 | 220 | 300 | 300 |
| Total Revenues | 417 | 269 | 220 | 220 | 300 | 300 |
| Total Expenditures | 1 | 1 | 220 | 220 | 300 | 300 |
| Unreimbursed Costs | -416 | -268 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL OTHER CHARGES | 1 | 1 | 1 | 1 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 999 | 999 | 1,499 | 1,499 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 999 | 999 | 1,499 | 1,499 |
| TOTAL EXPENDITURES | 1 | 1 | 1,000 | 1,000 | 1,500 | 1,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,405 | 1,205 | 1,000 | 1,000 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | 465 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,870 | 1,205 | 1,000 | 1,000 | 1,500 | 1,500 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,870 | 1,205 | 1,000 | 1,000 | 1,500 | 1,500 |
| Total Revenues | 1,870 | 1,205 | 1,000 | 1,000 | 1,500 | 1,500 |
| Total Expenditures | 1 | 1 | 1,000 | 1,000 | 1,500 | 1,500 |
| Unreimbursed Costs | -1,869 | -1,204 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL OTHER CHARGES | 1 | 1 | 1 | 1 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 19 | 19 | 19 | 19 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 19 | 19 | 19 | 19 |
| TOTAL EXPENDITURES | 1 | 1 | 20 | 20 | 20 | 20 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 27 | 23 | 20 | 20 | 20 | 20 |
| 44103 Interest-FMV Adjustments | 9 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 36 | 23 | 20 | 20 | 20 | 20 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 36 | 23 | 20 | 20 | 20 | 20 |
| Total Revenues | 36 | 23 | 20 | 20 | 20 | 20 |
| Total Expenditures | 1 | 1 | 20 | 20 | 20 | 20 |
| Unreimbursed Costs | -35 | -22 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL OTHER CHARGES | 1 | 1 | 1 | 1 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 619 | 619 | 699 | 699 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 619 | 619 | 699 | 699 |
| TOTAL EXPENDITURES | 1 | 1 | 620 | 620 | 700 | 700 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 849 | 728 | 620 | 620 | 700 | 700 |
| 44103 Interest-FMV Adjustments | 281 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,130 | 728 | 620 | 620 | 700 | 700 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,130 | 728 | 620 | 620 | 700 | 700 |
| Total Revenues | 1,130 | 728 | 620 | 620 | 700 | 700 |
| Total Expenditures | 1 | 1 | 620 | 620 | 700 | 700 |
| Unreimbursed Costs | -1,129 | -727 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 6 | 1 | 1 | 1 | 2 | 2 |
| 53670 Interfund Overhead (A-87) Cost | 47 | 0 | -1,659 | -1,659 | 41 | 41 |
| TOTAL OTHER CHARGES | 53 | 1 | -1,658 | -1,658 | 43 | 43 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,158 | 4,158 | 2,957 | 2,957 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,158 | 4,158 | 2,957 | 2,957 |
| TOTAL EXPENDITURES | 53 | 1 | 2,500 | 2,500 | 3,000 | 3,000 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,327 | 2,855 | 2,500 | 2,500 | 3,000 | 3,000 |
| 44103 Interest-FMV Adjustments | 1,099 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,426 | 2,855 | 2,500 | 2,500 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 Interfund Cost Plan Reimb | 0 | 1,659 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 1,659 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 4,426 | 4,514 | 2,500 | 2,500 | 3,000 | 3,000 |
| Total Revenues | 4,426 | 4,514 | 2,500 | 2,500 | 3,000 | 3,000 |
| Total Expenditures | 53 | 1 | 2,500 | 2,500 | 3,000 | 3,000 |
| Unreimbursed Costs | -4,373 | -4,513 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3 | 2 | 2 | 2 | 3 | 3 |
| 53670 Interfund Overhead (A-87) Cost | 9 | 0 | -651 | -651 | 163 | 163 |
| TOTAL OTHER CHARGES | 12 | 2 | -649 | -649 | 166 | 166 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 6,149 | 6,149 | 6,334 | 6,334 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 6,149 | 6,149 | 6,334 | 6,334 |
| TOTAL EXPENDITURES | 12 | 2 | 5,500 | 5,500 | 6,500 | 6,500 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 7,910 | 6,783 | 5,500 | 5,500 | 6,500 | 6,500 |
| 44103 Interest-FMV Adjustments | 2,615 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 10,525 | 6,783 | 5,500 | 5,500 | 6,500 | 6,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 Interfund Cost Plan Reimb | 0 | 651 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 651 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 10,525 | 7,434 | 5,500 | 5,500 | 6,500 | 6,500 |
| Total Revenues | 10,525 | 7,434 | 5,500 | 5,500 | 6,500 | 6,500 |
| Total Expenditures | 12 | 2 | 5,500 | 5,500 | 6,500 | 6,500 |
| Unreimbursed Costs | -10,513 | -7,432 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 24 | 2 | 2 | 2 | 3 | 3 |
| 53670 Interfund Overhead (A-87) Cost | 34 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 58 | 2 | 2 | 2 | 3 | 3 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,998 | 4,998 | 5,997 | 5,997 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,998 | 4,998 | 5,997 | 5,997 |
| TOTAL EXPENDITURES | 58 | 2 | 5,000 | 5,000 | 6,000 | 6,000 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,299 | 5,431 | 5,000 | 5,000 | 6,000 | 6,000 |
| 44103 Interest-FMV Adjustments | 2,082 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 8,381 | 5,431 | 5,000 | 5,000 | 6,000 | 6,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46268 New Construction Drainage Fees | 0 | 3,820 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 3,820 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 8,381 | 9,251 | 5,000 | 5,000 | 6,000 | 6,000 |
| Total Revenues | 8,381 | 9,251 | 5,000 | 5,000 | 6,000 | 6,000 |
| Total Expenditures | 58 | 2 | 5,000 | 5,000 | 6,000 | 6,000 |
| Unreimbursed Costs | -8,323 | -9,249 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 5 | 1 | 2 | 2 | 1 | 1 |
| 53670 Interfund Overhead (A-87) Cost | 21 | 35 | 35 | 35 | 35 | 35 |
| TOTAL OTHER CHARGES | 26 | 36 | 37 | 37 | 36 | 36 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 2,113 | 2,113 | 2,114 | 2,114 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 2,113 | 2,113 | 2,114 | 2,114 |
| TOTAL EXPENDITURES | 26 | 36 | 2,150 | 2,150 | 2,150 | 2,150 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,482 | 2,127 | 2,150 | 2,150 | 2,150 | 2,150 |
| 44103 Interest-FMV Adjustments | 820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,302 | 2,127 | 2,150 | 2,150 | 2,150 | 2,150 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 3,302 | 2,127 | 2,150 | 2,150 | 2,150 | 2,150 |
| Total Revenues | 3,302 | 2,127 | 2,150 | 2,150 | 2,150 | 2,150 |
| Total Expenditures | 26 | 36 | 2,150 | 2,150 | 2,150 | 2,150 |
| Unreimbursed Costs | -3,276 | -2,091 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7 | 1 | 1 | 1 | 1 | 1 |
| 53670 Interfund Overhead (A-87) Cost | 20 | 0 | -4 | -4 | 0 | 0 |
| TOTAL OTHER CHARGES | 27 | 1 | -3 | -3 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 223 | 223 | 372 | 372 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 223 | 223 | 372 | 372 |
| TOTAL EXPENDITURES | 27 | 1 | 220 | 220 | 373 | 373 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 239 | 281 | 220 | 220 | 350 | 350 |
| 44103 Interest-FMV Adjustments | 79 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 318 | 281 | 220 | 220 | 350 | 350 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 Interfund Cost Plan Reimb | 0 | 4 | 0 | 0 | 23 | 23 |
| TOTAL CHARGES FOR SERVICES | 0 | 4 | 0 | 0 | 23 | 23 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 318 | 285 | 220 | 220 | 373 | 373 |
| Total Revenues | 318 | 285 | 220 | 220 | 373 | 373 |
| Total Expenditures | 27 | 1 | 220 | 220 | 373 | 373 |
| Unreimbursed Costs | -291 | -284 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 0 | 5,400 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 5,400 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3 | 2 | 3 | 3 | 3 | 3 |
| 53614 Interfund Misc Non-Road | 4,248 | 0 | 1,500 | 1,500 | 5,400 | 0 |
| TOTAL OTHER CHARGES | 4,251 | 2 | 1,503 | 1,503 | 5,403 | 3 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,057 | 4,057 | 197 | 197 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,057 | 4,057 | 197 | 197 |
| TOTAL EXPENDITURES | 4,251 | 2 | 5,560 | 5,560 | 5,600 | 5,600 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41222 Prop Tx Special Assmnts Curmt | 5,243 | 5,238 | 5,400 | 5,400 | 5,400 | 5,400 |
| TOTAL TAXES | 5,243 | 5,238 | 5,400 | 5,400 | 5,400 | 5,400 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 311 | 276 | 160 | 160 | 200 | 200 |
| 44103 Interest-FMV Adjustments | 113 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 424 | 276 | 160 | 160 | 200 | 200 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 5,667 | 5,514 | 5,560 | 5,560 | 5,600 | 5,600 |
| Total Revenues | 5,667 | 5,514 | 5,560 | 5,560 | 5,600 | 5,600 |
| Total Expenditures | 4,251 | 2 | 5,560 | 5,560 | 5,600 | 5,600 |
| Unreimbursed Costs | -1,416 | -5,512 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 66,670 | 61,389 | 69,639 | 69,639 | 69,567 | 0 |
| 51013 Special Pay | 0 | 0 | 1,800 | 1,800 | 1,800 | 0 |
| 51014 Other Pay | 0 | 334 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 787 | 8 | 600 | 600 | 1,000 | 0 |
| 51100 Payroll Tax-Social Security | 3,986 | 3,623 | 4,338 | 4,338 | 4,227 | 0 |
| 51101 Payroll Taxes-Medicare | 932 | 848 | 986 | 986 | 974 | 0 |
| 51110 Co Contribution Retirement | 14,793 | 14,456 | 16,747 | 16,747 | 17,672 | 0 |
| 51120 Co Contribution-Group Insuranc | 11,875 | 12,221 | 12,263 | 12,263 | 15,474 | 0 |
| 51121 Contribution Deferred Comp | 0 | 6 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 272 | 212 | 281 | 281 | 260 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 99,315 | 93,097 | 106,654 | 106,654 | 110,974 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 492 | 225 | 575 | 575 | 575 | 0 |
| 52060 Communications | 267 | 196 | 100 | 100 | 100 | 0 |
| 52120 Maintenance Equipment | 10 | 0 | 300 | 300 | 150 | 150 |
| 52124 Fuel & Oil | 0 | 1,886 | 0 | 0 | 2,680 | 2,680 |
| 52130 Maintenance Structure/Imprvmnt | 52,729 | 24,534 | 58,000 | 58,000 | 58,600 | 58,600 |
| 52136 Computer Hardware | 49 | 0 | 0 | 0 | 1,700 | 1,700 |
| 52150 Memberships | 433 | 512 | 550 | 550 | 550 | 550 |
| 52166 General Supplies | 12,512 | 25,620 | 15,000 | 15,000 | 18,000 | 18,000 |
| 52172 Postage | 0 | 30 | 0 | 0 | 31 | 31 |
| 52180 Professional/Specialized Srvs | 21,954 | 6,663 | 24,000 | 24,000 | 24,000 | 24,000 |
| 52220 Small Tools | 1,278 | 1,213 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52230 Special Departmental Expense | 1,418 | 1,588 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52232 Employment Training | 8 | 355 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52250 Transportation & Travel | 24 | 10 | 200 | 200 | 1,500 | 1,500 |
| TOTAL SERVICES AND SUPPLIES | 91,174 | 62,832 | 103,225 | 103,225 | 112,386 | 111,711 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 290 | 255 | 324 | 324 | 337 | 343 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53615 Interfund Fuel & Oil | 2,249 | 0 | 3,501 | 3,501 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 1,533 | 1,247 | 1,440 | 1,440 | 807 | 807 |
| 53620 Interfd Information Technology | 4,218 | 0 | 2,174 | 2,174 | 3,127 | 3,127 |
| 53636 Interfund IT Equipment Replmnt | 213 | 146 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 827 | 639 | 857 | 857 | 1,023 | 0 |
| TOTAL OTHER CHARGES | 9,846 | 2,471 | 8,855 | 8,855 | 5,687 | 4,670 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 37,500 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 37,500 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 44 | 0 | 25 | 25 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 42 | 49 | 45 | 45 | 48 | 48 |
| 55234 Intrafund Water/Wastewater Adm | 0 | 0 | 0 | 0 | -56,937 | -56,937 |
| 55235 Intrafund Administration Srvs | -17,055 | -22,010 | -13,709 | -13,709 | 14,685 | 14,685 |
| TOTAL INTRAFUND TRANSFERS | -16,969 | -21,961 | -13,639 | -13,639 | -42,204 | -42,204 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 183,366 | 136,439 | 205,095 | 205,095 | 224,343 | 74,177 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46530 Interfund Water Agencies | 15,066 | 12,711 | 14,638 | 14,638 | 17,205 | 0 |
| TOTAL CHARGES FOR SERVICES | 15,066 | 12,711 | 14,638 | 14,638 | 17,205 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 197,051 | 124,273 | 190,457 | 190,457 | 228,636 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 197,051 | 124,273 | 190,457 | 190,457 | 228,636 | 0 |
| Total Revenues | 212,117 | 136,984 | 205,095 | 205,095 | 245,841 | 0 |
| Total Expenditures | 183,366 | 136,439 | 205,095 | 205,095 | 224,343 | 74,177 |
| Unreimbursed Costs | -28,751 | -545 | 0 | 0 | -21,498 | 74,177 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52170 Office Expenses | 0 | 0 | 50 | 50 | 50 | 50 |
| 52172 Postage | 0 | 13 | 0 | 0 | 16 | 16 |
| 52180 Professional/Specialized Svcs | 0 | 3,353 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 6,878 | 6,878 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52260 Utilities | 427 | 699 | 350 | 350 | 350 | 350 |
| TOTAL SERVICES AND SUPPLIES | 7,305 | 10,943 | 7,400 | 7,400 | 7,416 | 7,416 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 57 | 46 | 58 | 58 | 56 | 57 |
| 53602 Interfund Gen Insurance & Bond | 9 | 10 | 9 | 9 | 10 | 10 |
| 53610 Interfund Postage | 13 | 0 | 16 | 16 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 2,846 | 0 | 0 | 0 | 0 | 0 |
| 53628 Interfund Admin - Misc Depts | 3,732 | 831 | 1,785 | 1,785 | 2,163 | 2,163 |
| 53653 Interfund Water Agency | 15,066 | 12,711 | 14,638 | 14,638 | 17,205 | 17,205 |
| 53670 Interfund Overhead (A-87) Cost | 241 | 707 | 707 | 707 | 3,873 | 3,873 |
| TOTAL OTHER CHARGES | 21,964 | 14,305 | 17,213 | 17,213 | 23,307 | 23,308 |
| TOTAL EXPENDITURES | 29,269 | 25,248 | 24,613 | 24,613 | 30,723 | 30,724 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 2,572 | 2,862 | 1,850 | 1,850 | 1,850 | 1,850 |
| 41111 Property Tax Curnt Supplementl | 32 | 20 | 10 | 10 | 10 | 10 |
| 41120 Property Tax Current Unsecured | 171 | 188 | 164 | 164 | 177 | 177 |
| 41220 Property Tax Prior Unsecured | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 2,775 | 3,073 | 2,024 | 2,024 | 2,037 | 2,037 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,144 | 1,678 | 1,998 | 1,998 | 1,998 | 1,998 |
| 44103 Interest-FMV Adjustments | 676 | 0 | 0 | 0 | 676 | 676 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,820 | 1,678 | 1,998 | 1,998 | 2,674 | 2,674 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 1 | 1 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 1 | 1 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 34 | 37 | 29 | 29 | 29 | 29 |
| 45380 Fed Wildlife Refuge | 1 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 37 | 39 | 29 | 29 | 29 | 29 |
| CHARGES FOR SERVICES | | | | | | |
| 46333 Sewer Service | 4,620 | 4,345 | 5,940 | 5,940 | 5,940 | 5,940 |
| TOTAL CHARGES FOR SERVICES | 4,620 | 4,345 | 5,940 | 5,940 | 5,940 | 5,940 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 14,622 | 14,622 | 20,043 | 20,044 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 14,622 | 14,622 | 20,043 | 20,044 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL REVENUES | 10,252 | 9,135 | 24,613 | 24,613 | 30,723 | 30,724 |
| Total Revenues | 10,252 | 9,135 | 24,613 | 24,613 | 30,723 | 30,724 |
| Total Expenditures | 29,269 | 25,248 | 24,613 | 24,613 | 30,723 | 30,724 |
| Unreimbursed Costs | 19,017 | 16,113 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 0 | 0 | 0 | 0 | 53,395 | 53,395 |
| 51100 Payroll Tax-Social Security | 0 | 0 | 0 | 0 | 3,095 | 3,095 |
| 51101 Payroll Taxes-Medicare | 0 | 0 | 0 | 0 | 724 | 724 |
| 51110 Co Contribution Retirement | 0 | 0 | 0 | 0 | 13,240 | 13,240 |
| 51120 Co Contribution-Group Insuranc | 0 | 0 | 0 | 0 | 11,144 | 11,144 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 81,598 | 81,598 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,443 | 1,386 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52100 Insurance | 0 | 0 | 32 | 32 | 116 | 116 |
| 52120 Maintenance Equipment | 0 | 0 | 0 | 0 | 600 | 600 |
| 52124 Fuel & Oil | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 52130 Maintenance Structure/Imprvmt | 108 | 0 | 0 | 0 | 36,041 | 36,041 |
| 52150 Memberships | 80 | 0 | 0 | 0 | 0 | 0 |
| 52166 General Supplies | 0 | 0 | 0 | 0 | 13,500 | 13,500 |
| 52169 Outside Printing | 117 | 0 | 100 | 100 | 100 | 100 |
| 52172 Postage | 996 | 569 | 600 | 600 | 710 | 710 |
| 52180 Professional/Specialized Srvs | 35,397 | 36,207 | 55,509 | 55,509 | 65,750 | 65,750 |
| 52193 Prof & Spec Services Admin | 30,956 | 10,996 | 26,380 | 26,380 | 31,656 | 31,656 |
| 52216 Prof & Spec Program Admin | 29,839 | 9,047 | 13,892 | 13,892 | 35,586 | 35,586 |
| 52220 Small Tools | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 52230 Special Departmental Expense | 7,686 | 7,686 | 7,686 | 7,686 | 9,186 | 9,186 |
| 52260 Utilities | 28,584 | 26,197 | 25,650 | 25,650 | 31,280 | 31,280 |
| TOTAL SERVICES AND SUPPLIES | 135,206 | 92,088 | 131,349 | 131,349 | 230,025 | 230,025 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 196,557 | 124,274 | 162,057 | 162,057 | 0 | 0 |
| 53340 Retire Long-Term Debt | 1,698 | 0 | 8,242 | 8,242 | 8,242 | 8,242 |
| 53400 Interest Expense | 233 | 164 | 2,183 | 2,183 | 2,183 | 2,183 |
| 53410 Bad Debt Expense | 6,026 | 0 | 0 | 0 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 7,798 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 212,312 | 124,438 | 172,482 | 172,482 | 10,425 | 10,425 |
| CAPITAL ASSETS | | | | | | |
| 54302 Depreciation Expense | 160,521 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 160,521 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 13,331 | 13,884 | 13,871 | 13,871 | 14,448 | 14,448 |
| TOTAL OTHER FINANCING USES | 13,331 | 13,884 | 13,871 | 13,871 | 14,448 | 14,448 |
| TOTAL EXPENDITURES | 521,370 | 230,410 | 317,702 | 317,702 | 336,496 | 336,496 |
| REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43203 Finance Charge/Late Fee | -2,541 | 1,195 | 400 | 400 | 1,000 | 1,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | -2,541 | 1,195 | 400 | 400 | 1,000 | 1,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,623 | 2,324 | 0 | 0 | 2,000 | 2,000 |
| 44103 Interest-FMV Adjustments | 875 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,498 | 2,324 | 0 | 0 | 2,000 | 2,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 109,199 | 44,410 | 62,167 | 62,167 | 77,861 | 77,861 |
| TOTAL INTERGOVERNMENTAL REVENUES | 109,199 | 44,410 | 62,167 | 62,167 | 77,861 | 77,861 |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 1,281 | 1,262 | 1,000 | 1,000 | 1,500 | 1,500 |
| 46320 Other Chgs Current Services | 1,750 | 357 | 0 | 0 | 0 | 0 |
| 46328 Water Service | 95,855 | 85,789 | 96,600 | 96,600 | 96,600 | 96,600 |
| 46333 Sewer Service | 118,580 | 130,854 | 157,535 | 157,535 | 157,535 | 157,535 |
| 46618 Interfund Transfer In | 1,294,459 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,511,925 | 218,262 | 255,135 | 255,135 | 255,635 | 255,635 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -992,302 | 107,535 | 0 | 0 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -992,302 | 107,535 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 629,779 | 373,726 | 317,702 | 317,702 | 336,496 | 336,496 |
| Total Revenues | 629,779 | 373,726 | 317,702 | 317,702 | 336,496 | 336,496 |
| Total Expenditures | 521,370 | 230,410 | 317,702 | 317,702 | 336,496 | 336,496 |
| Unreimbursed Costs | -108,409 | -143,316 | 0 | 0 | 0 | 0 |

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General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,015,615 | 985,138 | 1,176,710 | 1,176,710 | 1,205,946 | 1,158,609 |
| 51014 Other Pay | 8,729 | 9,168 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51020 Extra Help | 10,547 | 5,110 | 0 | 0 | 25,000 | 25,000 |
| 51030 Overtime | 8,435 | 7,849 | 5,000 | 5,000 | 2,500 | 2,500 |
| 51100 Payroll Tax-Social Security | 61,781 | 60,107 | 71,564 | 71,564 | 72,858 | 71,883 |
| 51101 Payroll Taxes-Medicare | 14,449 | 14,057 | 16,707 | 16,707 | 17,040 | 16,813 |
| 51110 Co Contribution Retirement | 225,371 | 232,727 | 275,855 | 275,855 | 299,027 | 287,288 |
| 51120 Co Contribution-Group Insuranc | 199,916 | 212,876 | 226,510 | 226,510 | 305,021 | 271,037 |
| 51121 Contribution Deferred Comp | 2,625 | 1,720 | 2,612 | 2,612 | 3,250 | 3,250 |
| 51150 Interfund Workers Compensation | 35,479 | 24,114 | 31,864 | 31,864 | 16,861 | 16,908 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,582,947 | 1,552,866 | 1,816,822 | 1,816,822 | 1,957,503 | 1,863,288 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,489 | 2,373 | 2,700 | 2,700 | 3,700 | 3,700 |
| 52120 Maintenance Equipment | 208 | 0 | 800 | 800 | 500 | 500 |
| 52124 Fuel & Oil | 0 | 577 | 0 | 0 | 800 | 800 |
| 52135 Software License & Maintenance | 0 | 726 | 12,000 | 0 | 2,000 | 2,000 |
| 52136 Computer Hardware | 0 | 0 | 0 | 0 | 10,500 | 10,500 |
| 52150 Memberships | 635 | 890 | 555 | 555 | 555 | 900 |
| 52169 Outside Printing | 0 | 101 | 0 | 0 | 200 | 200 |
| 52170 Office Expenses | 6,309 | 5,840 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52171 Copy/Printing Costs | 0 | 1,818 | 0 | 0 | 1,200 | 1,200 |
| 52172 Postage | 0 | 6,784 | 0 | 0 | 5,000 | 5,000 |
| 52173 Subscription-Publication | 2,935 | 3,096 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52180 Professional/Specialized Srvs | 7,181 | 2,647 | 5,100 | 5,100 | 5,000 | 5,000 |
| 52210 Rents/Leases Structures/Ground | 710 | 654 | 650 | 650 | 325 | 325 |
| 52250 Transportation & Travel | 3,561 | 4,816 | 8,500 | 8,500 | 6,000 | 6,000 |
| 52260 Utilities | 0 | 9,437 | 0 | 0 | 10,000 | 10,000 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 100 | 100 |
| 52603 Physicals | 0 | 124 | 0 | 0 | 130 | 130 |
| TOTAL SERVICES AND SUPPLIES | 24,028 | 39,981 | 41,305 | 29,305 | 57,010 | 57,355 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3,494 | 2,971 | 3,773 | 3,773 | 3,530 | 3,592 |
| 53613 Interfund Fleet Admin | 1,680 | 551 | 1,683 | 1,683 | 1,183 | 1,183 |
| 53615 Interfund Fuel & Oil | 559 | 0 | 1,478 | 1,478 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 1,117 | 381 | 4,465 | 4,465 | 2,502 | 2,502 |
| 53620 Interfd Information Technology | 86,622 | 0 | 119,683 | 119,683 | 87,270 | 87,270 |
| 53623 Interfund Fingerprints | 50 | 50 | 0 | 0 | 50 | 50 |
| 53636 Interfund IT Equipment Replmnt | 4,905 | 3,353 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 20 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 186 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 14,467 | 10,231 | 13,712 | 13,712 | 16,878 | 16,878 |
| TOTAL OTHER CHARGES | 113,086 | 17,557 | 144,856 | 144,856 | 111,413 | 111,475 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 23,005 | 22,909 | 393,976 | 393,976 | 393,976 | 393,976 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 12,000 | 13,000 | 13,000 |
| TOTAL CAPITAL ASSETS | 23,005 | 22,909 | 393,976 | 405,976 | 406,976 | 406,976 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,533 | 0 | 1,650 | 1,650 | 0 | 0 |
| 55202 Intrafund Postage | 9,849 | 0 | 9,118 | 9,118 | 0 | 0 |
| 55203 Intrafund Printing | 95 | 0 | 250 | 250 | 0 | 0 |
| 55204 Intrafund Copier Rental | 725 | 0 | 2,174 | 2,174 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 904 | 998 | 891 | 891 | 988 | 988 |
| 55211 Intrafund Fingerprints | 147 | 0 | 49 | 49 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 13,253 | 998 | 14,132 | 14,132 | 988 | 988 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 19,225 | 19,388 | 17,745 | 17,745 | 20,658 | 20,658 |
| TOTAL OTHER FINANCING USES | 19,225 | 19,388 | 17,745 | 17,745 | 20,658 | 20,658 |
| TOTAL EXPENDITURES | 1,775,544 | 1,653,699 | 2,428,836 | 2,428,836 | 2,554,548 | 2,460,740 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46117 Assessor-Service Charge | 11,556 | 9,899 | 8,000 | 8,000 | 9,500 | 9,500 |
| 46325 Data Processing Services | 1,470 | 0 | 0 | 0 | 0 | 0 |
| 46578 Interfund Trans In-Special Rev | 10,500 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| TOTAL CHARGES FOR SERVICES | 23,526 | 9,899 | 18,500 | 18,500 | 20,000 | 20,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 5,700 | 5,280 | 1,000 | 1,000 | 5,700 | 5,700 |
| 47540 Refund | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 5,730 | 5,280 | 1,000 | 1,000 | 5,700 | 5,700 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 4,369 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 4,369 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 33,625 | 15,179 | 19,500 | 19,500 | 25,700 | 25,700 |
| Total Revenues | 33,625 | 15,179 | 19,500 | 19,500 | 25,700 | 25,700 |
| Total Expenditures | 1,775,544 | 1,653,699 | 2,428,836 | 2,428,836 | 2,554,548 | 2,460,740 |
| Unreimbursed Costs | 1,741,919 | 1,638,520 | 2,409,336 | 2,409,336 | 2,528,848 | 2,435,040 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 727,712 | 686,514 | 777,234 | 777,234 | 788,681 | 838,766 |
| 51014 Other Pay | 8,780 | 13,837 | 9,000 | 9,000 | 9,000 | 9,165 |
| 51020 Extra Help | 15,706 | 20,370 | 10,000 | 10,000 | 0 | 0 |
| 51030 Overtime | 1,843 | 1,313 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51100 Payroll Tax-Social Security | 43,955 | 43,402 | 47,334 | 47,334 | 48,832 | 52,330 |
| 51101 Payroll Taxes-Medicare | 10,353 | 10,196 | 11,111 | 11,111 | 11,419 | 12,253 |
| 51110 Co Contribution Retirement | 162,614 | 165,114 | 180,326 | 180,326 | 193,691 | 205,389 |
| 51120 Co Contribution-Group Insuranc | 125,763 | 129,670 | 139,326 | 139,326 | 171,587 | 174,066 |
| 51121 Contribution Deferred Comp | 2,150 | 2,635 | 2,612 | 2,612 | 3,250 | 3,900 |
| 51150 Interfund Workers Compensation | 3,748 | 2,945 | 3,891 | 3,891 | 2,992 | 3,001 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,102,624 | 1,075,996 | 1,185,834 | 1,185,834 | 1,234,452 | 1,303,870 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,876 | 1,610 | 1,700 | 1,700 | 1,740 | 1,740 |
| 52120 Maintenance Equipment | 0 | 352 | 350 | 350 | 355 | 355 |
| 52135 Software License & Maintenance | 363 | 1,500 | 1,750 | 25,739 | 1,750 | 1,750 |
| 52136 Computer Hardware | 6,399 | 0 | 4,950 | 4,950 | 0 | 0 |
| 52150 Memberships | 1,865 | 2,323 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52169 Outside Printing | 5,600 | 637 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52170 Office Expenses | 8,878 | 9,091 | 19,000 | 19,000 | 19,000 | 19,000 |
| 52171 Copy/Printing Costs | 0 | 514 | 0 | 0 | 1,100 | 1,100 |
| 52172 Postage | 0 | 8,703 | 0 | 0 | 10,500 | 10,500 |
| 52173 Subscription-Publication | 1,123 | 164 | 1,150 | 1,150 | 1,150 | 1,150 |
| 52180 Professional/Specialized Srvs | 0 | 166,500 | 0 | 256,100 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 178 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 183 | 0 | 0 | 0 | 1,200 | 1,200 |
| 52232 Employment Training | 6,191 | 3,533 | 8,950 | 8,950 | 9,450 | 9,450 |
| 52250 Transportation & Travel | 8,740 | 7,284 | 9,300 | 9,300 | 10,300 | 10,300 |
| 52260 Utilities | 0 | 6,098 | 0 | 0 | 8,700 | 7,600 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 41,396 | 208,420 | 51,150 | 331,239 | 69,245 | 68,145 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 5,978 | 4,860 | 6,172 | 6,172 | 7,463 | 7,593 |
| 53620 Interfd Information Technology | 362,186 | 35,845 | 323,397 | 323,397 | 266,299 | 266,299 |
| 53623 Interfund Fingerprints | 25 | 25 | 50 | 50 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 2,985 | 2,041 | 0 | 0 | 0 | 0 |
| 53651 Interfund Projects | 143,821 | 1,771 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 13 | 6 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 9,094 | 6,394 | 8,570 | 8,570 | 10,741 | 10,741 |
| TOTAL OTHER CHARGES | 524,164 | 50,942 | 338,251 | 338,251 | 284,503 | 284,633 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 131,325 | 131,325 | 139,325 | 139,325 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 131,325 | 131,325 | 139,325 | 139,325 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 951 | 0 | 1,100 | 1,100 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55202 Intrafund Postage | 11,689 | 0 | 12,481 | 12,481 | 0 | 0 |
| 55204 Intrafund Copier Rental | 500 | 0 | 1,501 | 1,501 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 376 | 405 | 363 | 363 | 378 | 378 |
| 55211 Intrafund Fingerprints | 49 | 0 | 49 | 49 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 13,565 | 405 | 15,494 | 15,494 | 378 | 378 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,501 | 1,125 | 0 | 0 | 1,502 | 1,502 |
| TOTAL OTHER FINANCING USES | 1,501 | 1,125 | 0 | 0 | 1,502 | 1,502 |
| TOTAL EXPENDITURES | 1,683,250 | 1,336,888 | 1,722,054 | 2,002,143 | 1,729,405 | 1,797,853 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46108 Vendor E-payment Fee | 0 | 6,488 | 60,000 | 60,000 | 4,920 | 4,920 |
| 46109 Direct Assessment Fees | 0 | 31,460 | 0 | 0 | 0 | 0 |
| 46115 Audit & Accounting Fees-Auditr | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL CHARGES FOR SERVICES | 2,500 | 40,448 | 62,500 | 62,500 | 7,420 | 7,420 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 15 | 15 | 0 | 0 | 0 | 0 |
| 47540 Refund | 68 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 83 | 15 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 274,589 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 274,589 | 0 | 0 |
| TOTAL REVENUES | 2,583 | 40,463 | 62,500 | 337,089 | 7,420 | 7,420 |
| Total Revenues | 2,583 | 40,463 | 62,500 | 337,089 | 7,420 | 7,420 |
| Total Expenditures | 1,683,250 | 1,336,888 | 1,722,054 | 2,002,143 | 1,729,405 | 1,797,853 |
| Unreimbursed Costs | 1,680,667 | 1,296,425 | 1,659,554 | 1,665,054 | 1,721,985 | 1,790,433 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 173,713 | 157,126 | 173,020 | 173,020 | 172,355 | 231,379 |
| 51014 Other Pay | 0 | 19 | 0 | 0 | 0 | 3,000 |
| 51100 Payroll Tax-Social Security | 10,724 | 10,040 | 9,806 | 9,806 | 10,389 | 14,053 |
| 51101 Payroll Taxes-Medicare | 2,508 | 2,348 | 2,293 | 2,293 | 2,429 | 3,288 |
| 51110 Co Contribution Retirement | 38,545 | 36,868 | 40,560 | 40,560 | 42,740 | 57,376 |
| 51120 Co Contribution-Group Insuranc | 46,010 | 45,369 | 47,164 | 47,164 | 73,904 | 70,495 |
| 51121 Contribution Deferred Comp | 655 | 590 | 655 | 655 | 650 | 1,300 |
| 51150 Interfund Workers Compensation | 721 | 532 | 703 | 703 | 645 | 647 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 272,876 | 252,892 | 274,201 | 274,201 | 303,112 | 381,538 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 5,697 | 6,393 | 6,000 | 6,000 | 8,000 | 8,000 |
| 52120 Maintenance Equipment | 40 | 0 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 230 | 0 | 1,500 | 1,500 | 2,000 | 2,000 |
| 52169 Outside Printing | 0 | 428 | 0 | 0 | 2,135 | 2,135 |
| 52170 Office Expenses | 1,020 | 1,019 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52171 Copy/Printing Costs | 0 | 418 | 0 | 0 | 450 | 450 |
| 52172 Postage | 0 | 126 | 0 | 0 | 202 | 202 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 52190 Publication Legal Notice | 11,065 | 9,787 | 18,500 | 18,500 | 18,500 | 18,500 |
| 52225 Office Equipment | 0 | 0 | 250 | 250 | 30,000 | 30,000 |
| 52230 Special Departmental Expense | 2,425 | 2,856 | 3,200 | 3,200 | 5,000 | 5,000 |
| 52232 Employment Training | 258 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52250 Transportation & Travel | 24,346 | 24,966 | 28,000 | 28,000 | 30,000 | 30,000 |
| 52260 Utilities | 0 | 6,867 | 0 | 0 | 8,500 | 8,500 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 49 | 49 |
| 52603 Physicals | 0 | 0 | 0 | 0 | 62 | 62 |
| TOTAL SERVICES AND SUPPLIES | 45,081 | 52,860 | 61,250 | 61,250 | 113,698 | 113,698 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7,474 | 6,256 | 7,945 | 7,945 | 9,948 | 10,122 |
| 53620 Interfd Information Technology | 27,172 | 0 | 19,522 | 19,522 | 18,936 | 18,936 |
| 53623 Interfund Fingerprints | 0 | 0 | 0 | 0 | 25 | 25 |
| 53636 Interfund IT Equipment Replmnt | 978 | 729 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 2,893 | 1,279 | 1,714 | 1,714 | 1,535 | 1,535 |
| TOTAL OTHER CHARGES | 38,517 | 8,264 | 29,181 | 29,181 | 30,444 | 30,618 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 7,324 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 7,324 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 450 | 0 | 440 | 440 | 0 | 0 |
| 55202 Intrafund Postage | 102 | 0 | 202 | 202 | 0 | 0 |
| 55203 Intrafund Printing | 1,099 | 0 | 2,135 | 2,135 | 0 | 0 |
| 55204 Intrafund Copier Rental | 335 | 0 | 1,004 | 1,004 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 619 | 658 | 574 | 574 | 625 | 625 |
| TOTAL INTRAFUND TRANSFERS | 2,605 | 658 | 4,355 | 4,355 | 625 | 625 |
| OTHER FINANCING USES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56200 Operating Transfer Out | 7,452 | 7,468 | 6,744 | 6,744 | 8,028 | 8,028 |
| TOTAL OTHER FINANCING USES | 7,452 | 7,468 | 6,744 | 6,744 | 8,028 | 8,028 |
| TOTAL EXPENDITURES | 373,855 | 322,142 | 375,731 | 375,731 | 455,907 | 534,507 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 373,855 | 322,142 | 375,731 | 375,731 | 455,907 | 534,507 |
| Unreimbursed Costs | 373,855 | 322,142 | 375,731 | 375,731 | 455,907 | 534,507 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 555,692 | 418,529 | 617,239 | 617,239 | 679,754 | 715,730 |
| 51014 Other Pay | 98,726 | 16,911 | 35,000 | 35,000 | 35,000 | 35,000 |
| 51020 Extra Help | 82,043 | 107,573 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 1,000 | 8,801 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 37,620 | 32,450 | 38,037 | 38,037 | 35,102 | 38,831 |
| 51101 Payroll Taxes-Medicare | 10,528 | 7,992 | 9,423 | 9,423 | 9,868 | 10,812 |
| 51110 Co Contribution Retirement | 123,240 | 98,197 | 144,699 | 144,699 | 168,552 | 177,472 |
| 51120 Co Contribution-Group Insuranc | 64,453 | 58,424 | 80,618 | 80,618 | 108,553 | 102,977 |
| 51121 Contribution Deferred Comp | 1,010 | 3,260 | 1,894 | 1,894 | 7,300 | 7,300 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,350 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 9,477 | 8,215 | 10,856 | 10,856 | 25,813 | 25,885 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 985,139 | 760,352 | 937,766 | 937,766 | 1,069,942 | 1,114,007 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,710 | 4,483 | 5,000 | 5,000 | 5,500 | 5,500 |
| 52120 Maintenance Equipment | 0 | 0 | 400 | 400 | 0 | 0 |
| 52136 Computer Hardware | 0 | 494 | 500 | 500 | 1,000 | 1,000 |
| 52150 Memberships | 0 | 110 | 275 | 275 | 5,000 | 5,000 |
| 52169 Outside Printing | 785 | 169 | 1,250 | 1,250 | 1,400 | 1,400 |
| 52170 Office Expenses | 1,527 | 12,437 | 4,500 | 14,500 | 4,500 | 4,500 |
| 52171 Copy/Printing Costs | 0 | 325 | 0 | 0 | 341 | 341 |
| 52172 Postage | 0 | 246 | 0 | 0 | 123 | 123 |
| 52173 Subscription-Publication | 0 | 273 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 0 | 2,068 | 30,000 | 20,000 | 10,000 | 10,000 |
| 52190 Publication Legal Notice | 0 | 0 | 500 | 500 | 500 | 500 |
| 52210 Rents/Leases Structures/Ground | 567 | 520 | 568 | 568 | 568 | 568 |
| 52225 Office Equipment | 2,419 | 0 | 750 | 750 | 5,000 | 5,000 |
| 52230 Special Departmental Expense | 120 | 277 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52232 Employment Training | 324 | 1,809 | 1,500 | 1,500 | 3,000 | 3,000 |
| 52250 Transportation & Travel | 1,125 | 12,149 | 14,500 | 14,500 | 20,000 | 20,000 |
| 52260 Utilities | 0 | 2,919 | 0 | 0 | 4,000 | 4,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 98 | 98 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 124 | 124 |
| TOTAL SERVICES AND SUPPLIES | 9,577 | 38,390 | 61,243 | 61,243 | 62,654 | 62,654 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,282 | 827 | 1,050 | 1,050 | 1,037 | 1,055 |
| 53620 Interfd Information Technology | 52,057 | 24,130 | 37,086 | 37,086 | 48,808 | 48,808 |
| 53623 Interfund Fingerprints | 50 | 50 | 25 | 25 | 50 | 50 |
| 53636 Interfund IT Equipment Replmnt | 1,599 | 1,166 | 0 | 0 | 0 | 0 |
| 53651 Interfund Projects | 17,603 | 0 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 211 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 5,374 | 3,517 | 4,714 | 4,714 | 6,138 | 6,138 |
| TOTAL OTHER CHARGES | 78,182 | 29,690 | 42,937 | 42,937 | 56,033 | 56,051 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 13,818 | 0 | 0 | 35,000 | 35,000 |
| TOTAL CAPITAL ASSETS | 0 | 13,818 | 0 | 0 | 35,000 | 35,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 350 | 0 | 341 | 341 | 0 | 0 |
| 55202 Intrafund Postage | 77 | 0 | 123 | 123 | 0 | 0 |
| 55203 Intrafund Printing | 185 | 0 | 150 | 150 | 0 | 0 |
| 55204 Intrafund Copier Rental | 260 | 0 | 781 | 781 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 293 | 309 | 274 | 274 | 303 | 303 |
| 55211 Intrafund Fingerprints | 147 | 0 | 49 | 49 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 1,312 | 309 | 1,718 | 1,718 | 303 | 303 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,031 | 6,053 | 5,467 | 5,467 | 6,475 | 6,475 |
| TOTAL OTHER FINANCING USES | 6,031 | 6,053 | 5,467 | 5,467 | 6,475 | 6,475 |
| TOTAL EXPENDITURES | 1,080,241 | 848,612 | 1,049,131 | 1,049,131 | 1,230,407 | 1,274,490 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46103 LAFCO Contracts | 204 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 204 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 20 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 224 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,080,241 | 848,612 | 1,049,131 | 1,049,131 | 1,230,407 | 1,274,490 |
| Unreimbursed Costs | 1,080,017 | 848,612 | 1,049,131 | 1,049,131 | 1,230,407 | 1,274,490 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52150 Memberships | 325 | 325 | 650 | 650 | 650 | 650 |
| 52163 Auditing Fees | 76,500 | 76,500 | 85,000 | 85,000 | 85,000 | 85,000 |
| 52166 General Supplies | 7,228 | 673 | 7,500 | 7,500 | 10,000 | 10,000 |
| 52170 Office Expenses | 70 | 0 | 0 | 0 | 0 | 0 |
| 52178 Prof & Spec Legal | 21,221 | 0 | 0 | 0 | 0 | 0 |
| 52179 Prof & Spec Legislatv Advocacy | 61,288 | 84,007 | 85,000 | 85,000 | 93,000 | 98,000 |
| 52180 Professional/Specialized Srvs | 150,862 | 65,225 | 145,000 | 167,000 | 150,000 | 113,500 |
| 52190 Publication Legal Notice | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52202 Prof & Spec Assessment Appeals | 2,106 | 1,425 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52230 Special Departmental Expense | 16,372 | 63 | 25,000 | 48,000 | 25,000 | 25,000 |
| TOTAL SERVICES AND SUPPLIES | 335,972 | 228,218 | 352,150 | 397,150 | 367,650 | 336,150 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 65,110 | 1,067,569 | 1,068,000 | 1,068,000 | 1,052,000 | 554,500 |
| 53213 Contribution to Others | 11,841 | 11,962 | 11,841 | 11,841 | 12,000 | 12,000 |
| 53217 Contrib Oth Agency Yuba City | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| 53400 Interest Expense | 21 | 0 | 0 | 0 | 0 | 0 |
| 53619 Interfund Misc. Transfer | 129,165 | 3,500 | 313,500 | 3,500 | 0 | 0 |
| 53680 Interfund Transfer Out | 1,294,459 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,500,596 | 1,083,031 | 1,393,341 | 1,083,341 | 1,076,000 | 578,500 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 32 | 0 | 0 | 0 | 0 | 0 |
| 55241 Intrafund Rents/Leases | -5,000 | -4,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| TOTAL INTRAFUND TRANSFERS | -4,968 | -4,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 107,418 | 107,418 | 0 | 5,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 107,418 | 107,418 | 0 | 5,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 147 | 1,875,971 | 152 | 1,875,970 | 158 | 158 |
| TOTAL OTHER FINANCING USES | 147 | 1,875,971 | 152 | 1,875,970 | 158 | 158 |
| TOTAL EXPENDITURES | 1,831,747 | 3,183,220 | 1,848,061 | 3,458,879 | 1,438,808 | 914,808 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46563 Interfund Audit Expense | 39,861 | 39,861 | 39,861 | 39,861 | 39,861 | 39,861 |
| TOTAL CHARGES FOR SERVICES | 39,861 | 39,861 | 39,861 | 39,861 | 39,861 | 39,861 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 3,500 | 3,500 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| TOTAL REVENUES | 39,861 | 39,861 | 43,361 | 43,361 | 39,861 | 39,861 |
| Total Revenues | 39,861 | 39,861 | 43,361 | 43,361 | 39,861 | 39,861 |
| Total Expenditures | 1,831,747 | 3,183,220 | 1,848,061 | 3,458,879 | 1,438,808 | 914,808 |
| Unreimbursed Costs | 1,791,886 | 3,143,359 | 1,804,700 | 3,415,518 | 1,398,947 | 874,947 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51014 Other Pay | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 500,000 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 500,000 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 500,000 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 500,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 0 | 14,264 | 0 | 0 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 10,081 | 0 | 0 | 0 | 0 | 0 |
| 53619 Interfund Misc. Transfer | 0 | 52,500 | 0 | 52,500 | 0 | 0 |
| 53680 Interfund Transfer Out | 0 | 0 | 651,085 | 651,085 | 0 | 0 |
| 53699 Interfund Cost Plan Reimb | 0 | 30,806 | 0 | 0 | 0 | 28,432 |
| TOTAL OTHER CHARGES | 10,081 | 97,570 | 651,085 | 703,585 | 0 | 28,432 |
| INTRAFUND TRANSFERS | | | | | | |
| 55240 Intrafund Overhead (A-87) Cost | -417,164 | -484,629 | -484,629 | -484,629 | -643,743 | -643,743 |
| TOTAL INTRAFUND TRANSFERS | -417,164 | -484,629 | -484,629 | -484,629 | -643,743 | -643,743 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 3,228,012 | 4,587,598 | 0 | 300,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 3,228,012 | 4,587,598 | 0 | 300,000 |
| TOTAL EXPENDITURES | -407,083 | -387,059 | 3,394,468 | 4,806,554 | -643,743 | -315,311 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 13,655,586 | 13,968,399 | 13,650,000 | 13,650,000 | 14,500,000 | 14,500,000 |
| 41111 Property Tax Curmt Supplementl | 178,172 | 104,141 | 150,000 | 150,000 | 180,000 | 180,000 |
| 41120 Property Tax Current Unsecured | 923,685 | 868,124 | 950,000 | 950,000 | 880,000 | 880,000 |
| 41220 Property Tax Prior Unsecured | 26,878 | 13,904 | 25,000 | 25,000 | 25,000 | 25,000 |
| 41221 Prop Tax In-Lieu - Veh Lic Fee | 9,370,185 | 9,756,518 | 9,600,000 | 9,600,000 | 9,740,000 | 9,740,000 |
| 41222 Prop Tx Special Assmnts Curmt | 68,126 | 63,534 | 45,000 | 45,000 | 60,000 | 60,000 |
| 41223 Prop Tax Special Assmnts Prior | 724 | 0 | 0 | 0 | 0 | 0 |
| 41227 Transient Occupancy Tax | 14,582 | 20,118 | 18,500 | 18,500 | 25,000 | 25,000 |
| 41300 Penalty & Cost Delinquent Tax | 429,907 | 68,139 | 500,000 | 500,000 | 410,000 | 410,000 |
| 41310 Interest Delinquent Tax | 398,771 | 0 | 550,000 | 550,000 | 400,000 | 400,000 |
| 41400 Sales & Use Taxes | 3,240,690 | 2,421,662 | 3,337,324 | 3,337,324 | 3,000,000 | 3,500,000 |
| 41405 In-Lieu Local Sales & Use Tax | 663,536 | 0 | 0 | 0 | 0 | 0 |
| 41620 Property Transfer Tax | 342,223 | 324,401 | 300,000 | 300,000 | 335,000 | 335,000 |
| 41625 YC RDA SUCCSOR ACY-RESID | 5,129 | 35,351 | 0 | 0 | 35,000 | 35,000 |
| 42050 Franchises | 1,296,155 | 1,010,731 | 1,250,000 | 1,250,000 | 1,200,000 | 1,200,000 |
| 43110 Vehicle Code Fines | 34 | 135 | 0 | 0 | 0 | 0 |
| 43205 Red Light TVS 30% | 3,122 | 1,420 | 1,200 | 1,200 | 1,500 | 1,500 |
| 43206 Co Share Traffic/PC 1463.001 | 38,675 | 20,881 | 40,000 | 40,000 | 30,000 | 25,000 |
| 43209 Co Share Criminal/PC 1463.001 | 13,512 | 6,516 | 10,000 | 10,000 | 10,000 | 7,000 |
| 43222 Red Light Fund/PC 1463.11 | 1,283 | 743 | 1,000 | 1,000 | 1,000 | 750 |
| 43230 R & T 4710 Pen/Int | 0 | 4,410 | 0 | 0 | 0 | 0 |
| 44100 Interest Apportioned | 373,137 | 353,616 | 265,000 | 265,000 | 275,000 | 275,000 |
| 44102 Interest | 202,092 | 11,894 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 86,595 | 0 | 0 | 0 | 0 | 0 |
| 44232 Tobacco Settlement | 816,556 | 839,829 | 825,000 | 825,000 | 830,000 | 830,000 |
| 45111 St Grant | 0 | 892,569 | 0 | 0 | 0 | 0 |
| 45135 St Other in Lieu | 5,569 | 6,019 | 0 | 0 | 6,000 | 6,000 |
| 45156 St Fish & Game in Lieu | 3,148 | 3,160 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 172,114 | 171,671 | 170,000 | 170,000 | 171,000 | 171,000 |
| 45282 St Mandated Costs | 11,583 | 27,311 | 0 | 0 | 0 | 0 |
| 45380 Fed Wildlife Refuge | 5,471 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46106 County TVS 17%/VC 42007 | 615 | 0 | 500 | 500 | 500 | 0 |
| 46113 SB21 Recorder GC 27361(b) | 1 | -1 | 0 | 0 | 0 | 0 |
| 46118 Supplemental Roll Admin Cost | 65,052 | 39,240 | 54,000 | 54,000 | 70,000 | 70,000 |
| 46157 Property Tax Administratrn Fees | 572,714 | 510,062 | 510,000 | 510,000 | 550,000 | 550,000 |
| 46158 Collection Fee Administration | 9,311 | 4,928 | 10,000 | 10,000 | 9,000 | 9,000 |
| 46290 Assessment Fee | 665 | 280 | 0 | 0 | 0 | 0 |
| 46301 A-87 Costs Reimbursement | 22,516 | 7,791 | 5,000 | 5,000 | 5,000 | 5,000 |
| 46534 Interfund Jail Medical | 2,037,465 | 0 | 2,321,817 | 2,321,817 | 2,985,191 | 2,985,230 |
| 46540 Interfd Overhead (A-87) MH | 846,812 | 939,238 | 939,238 | 939,238 | 1,177,097 | 1,177,097 |
| 46542 Interfund Overhead (A-87) Road | 79,354 | 115,420 | 115,420 | 115,420 | 115,602 | 115,602 |
| 46543 Interfund Overhead(A-87) Fleet | 92,780 | 77,909 | 77,909 | 77,909 | 40,445 | 40,445 |
| 46544 Interfd OH (A-87) Work Comp | 20,537 | 26,527 | 26,527 | 26,527 | 17,193 | 17,193 |
| 46562 Interfund OH(A-87) MH Svc Act | 160,347 | 173,667 | 173,667 | 173,667 | 226,671 | 226,671 |
| 46564 Interfd OH(A-87) Child Support | 111,172 | 129,115 | 129,115 | 129,115 | 154,091 | 154,091 |
| 46567 Interfd Overhd (A-87) Liabilty | 8,078 | 4,065 | 4,065 | 4,065 | 9,184 | 9,184 |
| 46568 Interfund Overhead (A-87) IT | 243,565 | 234,927 | 234,927 | 234,927 | 161,421 | 161,421 |
| 46569 Interfd Overhead (A-87) CSA-F | 65,193 | 92,870 | 92,870 | 92,870 | 111,074 | 111,074 |
| 46570 Interfd Overhead (A-87) CSA-C | 2,309 | 3,461 | 3,461 | 3,461 | 2,419 | 2,419 |
| 46571 Interfd Overhead (A-87) CSA-D | 1,312 | 3,529 | 3,529 | 3,529 | 4,496 | 4,496 |
| 46572 Inter Overhead (A-87) Airport | 21,707 | 0 | -28,492 | -28,492 | -26,518 | 0 |
| 46577 Interfund (A-87) CSA-G | 96 | 181 | 181 | 181 | -45 | 0 |
| 46617 Interfund Overhead A-87 | 1,010,287 | 1,197,488 | 724,554 | 724,554 | 1,148,841 | 1,150,687 |
| 46618 Interfund Transfer In | 0 | 0 | 25,992 | 25,992 | 0 | 0 |
| 47500 Other Revenue | 19,694 | 48 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 285 | 164 | 0 | 0 | 0 | 0 |
| 47541 Escheatment | 1,445 | 0 | 0 | 0 | 0 | 0 |
| 47543 Contribtn Frm Oth Agcy YC RDA | 576,029 | 589,105 | 525,000 | 525,000 | 540,000 | 540,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 38,316,581 | 35,145,210 | 37,642,304 | 37,642,304 | 39,421,162 | 39,940,860 |
| RESIDUAL EQUITY TRANSFER IN | | | | | | |
| 49100 Residual Equity Transfer In | 386 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESIDUAL EQUITY TRANSFER IN | 386 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 3,933,628 | 7,043,962 | 0 | 3,067,896 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 3,933,628 | 7,043,962 | 0 | 3,067,896 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | 6,454,306 | 12,960,584 | 7,852,020 | 7,852,020 | 0 | 6,770,065 |
| TOTAL UNDESIGNATED FUND BALANCE | 6,454,306 | 12,960,584 | 7,852,020 | 7,852,020 | 0 | 6,770,065 |
| TOTAL REVENUES | 44,771,273 | 48,105,794 | 49,427,952 | 52,538,286 | 39,421,162 | 49,778,821 |
| Total Revenues | 44,771,273 | 48,105,794 | 49,427,952 | 52,538,286 | 39,421,162 | 49,778,821 |
| Total Expenditures | -407,083 | -387,059 | 3,394,468 | 4,806,554 | -643,743 | -315,311 |
| Unreimbursed Costs | -45,178,356 | -48,492,853 | -46,033,484 | -47,731,732 | -40,064,905 | -50,094,132 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 858,112 | 646,089 | 700,000 | 700,000 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 858,112 | 646,089 | 700,000 | 700,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 858,112 | 646,089 | 700,000 | 700,000 |
| Unreimbursed Costs | 0 | 0 | 858,112 | 646,089 | 700,000 | 700,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 61,384 | 56,955 | 94,623 | 94,623 | 73,977 | 103,470 |
| 51014 Other Pay | 743 | 6,676 | 3,500 | 3,500 | 0 | 5,000 |
| 51100 Payroll Tax-Social Security | 3,830 | 3,943 | 5,810 | 5,810 | 4,586 | 6,656 |
| 51101 Payroll Taxes-Medicare | 896 | 921 | 1,359 | 1,359 | 1,072 | 1,556 |
| 51110 Co Contribution Retirement | 13,665 | 13,380 | 22,183 | 22,183 | 18,344 | 25,657 |
| 51120 Co Contribution-Group Insuranc | 9,690 | 6,681 | 13,970 | 13,970 | 12,553 | 22,007 |
| 51121 Contribution Deferred Comp | 461 | 341 | 653 | 653 | 455 | 655 |
| 51150 Interfund Workers Compensation | 1,030 | 400 | 529 | 529 | 437 | 443 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 91,699 | 89,297 | 142,627 | 142,627 | 111,424 | 165,444 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 7,292 | 8,092 | 9,000 | 9,000 | 10,000 | 10,000 |
| 52120 Maintenance Equipment | 0 | 1,658 | 5,000 | 5,000 | 2,000 | 2,000 |
| 52124 Fuel & Oil | 0 | 87 | 0 | 0 | 500 | 500 |
| 52136 Computer Hardware | 594 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 150 | 75 | 225 | 225 | 500 | 500 |
| 52170 Office Expenses | 0 | 151 | 50 | 50 | 500 | 500 |
| 52172 Postage | 0 | 128 | 0 | 0 | 0 | 0 |
| 52173 Subscription-Publication | 0 | 0 | 50 | 50 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 3,100 | 70,289 | 1,200 | 401,200 | 20,000 | 20,000 |
| 52190 Publication Legal Notice | 0 | 250 | 250 | 250 | 250 | 250 |
| 52225 Office Equipment | 1,803 | 2,056 | 17,001 | 17,001 | 17,001 | 17,001 |
| 52230 Special Departmental Expense | 2,229 | 469 | 1,200 | 1,200 | 2,000 | 28,200 |
| 52232 Employment Training | 2,775 | 1,722 | 6,000 | 6,000 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 3,157 | 2,235 | 3,500 | 3,500 | 2,000 | 2,000 |
| 52257 General Administration | 0 | 0 | 8,625 | 8,625 | 17,269 | 17,269 |
| 52260 Utilities | 272 | 295 | 500 | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 21,372 | 87,507 | 52,601 | 452,601 | 77,520 | 103,720 |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | 74,519 | 0 | 61,563 | 61,563 | 125,563 | 125,563 |
| 53601 Interfund Ins ISF Premium | 427 | 287 | 365 | 365 | 436 | 443 |
| 53602 Interfund Gen Insurance & Bond | 88 | 103 | 93 | 93 | 99 | 99 |
| 53610 Interfund Postage | 3 | 0 | 4 | 4 | 0 | 0 |
| 53611 Interfund Printing | 0 | 0 | 200 | 200 | 0 | 0 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53615 Interfund Fuel & Oil | 121 | 0 | 877 | 877 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 262 | 336 | 2,658 | 2,658 | 1,489 | 1,489 |
| 53620 Interfd Information Technology | 8,882 | 0 | 9,874 | 9,874 | 9,894 | 9,894 |
| 53636 Interfund IT Equipment Replmnt | 319 | 292 | 0 | 0 | 0 | 0 |
| 53641 Interfund DS Admin Services | 1,331 | 306 | 2,450 | 2,450 | 0 | 2,100 |
| 53670 Interfund Overhead (A-87) Cost | 17,052 | 36,553 | 36,553 | 36,553 | 39,183 | 39,183 |
| 53680 Interfund Transfer Out | 14,890 | 0 | 43,000 | 43,000 | 63,000 | 19,000 |
| 53685 Interfund Office Expense | 0 | 6 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 53698 Interfund EE Wellness Services | 827 | 639 | 857 | 857 | 1,023 | 1,023 |
| TOTAL OTHER CHARGES | 119,237 | 38,706 | 159,053 | 159,053 | 243,080 | 201,187 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 0 | 12,750 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 12,750 |
| INTRAFUND TRANSFERS | | | | | | |
| 55238 Intrafund Other | 0 | 0 | 39,312 | 39,312 | 0 | 30,500 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 39,312 | 39,312 | 0 | 30,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 466 | 435 | 303 | 303 | 24,024 | 44,024 |
| TOTAL OTHER FINANCING USES | 466 | 435 | 303 | 303 | 24,024 | 44,024 |
| TOTAL EXPENDITURES | 232,774 | 215,945 | 393,896 | 793,896 | 456,048 | 557,625 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45306 Fed Grant | 92,959 | 152,794 | 172,501 | 172,501 | 306,065 | 281,065 |
| 45394 Fed Other Aid | 0 | 31,456 | 110,000 | 110,000 | 128,403 | 130,905 |
| TOTAL INTERGOVERNMENTAL REVENUES | 92,959 | 184,250 | 282,501 | 282,501 | 434,468 | 411,970 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 92,959 | 184,250 | 282,501 | 282,501 | 434,468 | 411,970 |
| Total Revenues | 92,959 | 184,250 | 282,501 | 282,501 | 434,468 | 411,970 |
| Total Expenditures | 232,774 | 215,945 | 393,896 | 793,896 | 456,048 | 557,625 |
| Unreimbursed Costs | 139,815 | 31,695 | 111,395 | 511,395 | 21,580 | 145,655 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 324,791 | 342,493 | 342,494 | 342,494 | 382,475 | 382,475 |
| 53400 Interest Expense | 305,083 | 313,485 | 313,485 | 313,485 | 300,793 | 300,793 |
| TOTAL OTHER CHARGES | 629,874 | 655,978 | 655,979 | 655,979 | 683,268 | 683,268 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 1,078,895 | 871,838 | 1,398,167 | 1,398,167 | 0 | 0 |
| 54300 Capital Asset-Veh & Equip | 36,083 | 24,993 | 121,939 | 121,939 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 1,114,978 | 896,831 | 1,520,106 | 1,520,106 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 22 | 22 | 0 | 16 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 22 | 22 | 0 | 16 |
| TOTAL EXPENDITURES | 1,744,852 | 1,552,809 | 2,176,107 | 2,176,107 | 683,268 | 683,284 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,199 | 6,455 | 0 | 0 | 0 | 0 |
| 44102 Interest | 814 | 1,315 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 2,526 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 9,539 | 7,770 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 629,874 | 655,978 | 656,001 | 656,001 | 683,284 | 683,284 |
| TOTAL OTHER FINANCING SOURCES | 629,874 | 655,978 | 656,001 | 656,001 | 683,284 | 683,284 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 1,520,106 | 1,520,106 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 1,520,106 | 1,520,106 | 0 | 0 |
| TOTAL REVENUES | 639,413 | 663,748 | 2,176,107 | 2,176,107 | 683,284 | 683,284 |
| Total Revenues | 639,413 | 663,748 | 2,176,107 | 2,176,107 | 683,284 | 683,284 |
| Total Expenditures | 1,744,852 | 1,552,809 | 2,176,107 | 2,176,107 | 683,268 | 683,284 |
| Unreimbursed Costs | 1,105,439 | 889,061 | 0 | 0 | -16 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 16,135 | 2,550 | 0 | 0 | 0 | 0 |
| 52182 Prof & Spec Medical Services | 0 | 0 | 0 | 12,465 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 16,135 | 2,550 | 0 | 12,465 | 0 | 0 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46552 Interfund Capital Projects | 16,135 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 16,135 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 16,135 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 16,135 | 2,550 | 0 | 12,465 | 0 | 0 |
| Unreimbursed Costs | 0 | 2,550 | 0 | 12,465 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 0 | 377 | 0 | 500 | 500 | 500 |
| 52171 Copy/Printing Costs | 0 | 5,903 | 0 | 7,500 | 12,000 | 12,000 |
| 52172 Postage | 0 | 440 | 0 | 500 | 2,000 | 2,000 |
| 52180 Professional/Specialized Srvs | 0 | 395,984 | 0 | 858,233 | 7,870,649 | 7,870,649 |
| 52190 Publication Legal Notice | 0 | 0 | 0 | 0 | 500 | 500 |
| 52242 Special Dept Exp-Safety/Enviro | 0 | 0 | 0 | 0 | 500 | 500 |
| 52250 Transportation & Travel | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 0 | 402,704 | 0 | 866,733 | 7,886,649 | 7,886,649 |
| OTHER CHARGES | | | | | | |
| 53614 Interfund Misc Non-Road | 0 | 0 | 0 | 27,154 | 0 | 0 |
| 53641 Interfund DS Admin Services | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 53697 Interfund Engineering | 0 | 0 | 0 | 0 | 44,013 | 44,013 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 27,154 | 50,013 | 50,013 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 354 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 354 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 1,304,571 | 0 | 1,304,571 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 1,304,571 | 0 | 1,304,571 | 0 | 0 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 0 | 0 | 0 | 0 | 6,057,166 | 6,057,166 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 6,057,166 | 6,057,166 |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 0 | 0 | 1,879,496 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 1,879,496 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 2,198,458 | 0 | 2,198,458 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 2,198,458 | 0 | 2,198,458 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 0 | 1,879,496 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 1,879,496 |
| Total Revenues | 0 | 2,198,458 | 0 | 2,198,458 | 7,936,662 | 7,936,662 |
| Total Expenditures | 0 | 1,707,275 | 0 | 2,198,812 | 7,936,662 | 7,936,662 |
| Unreimbursed Costs | 0 | -491,183 | 0 | 354 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 16,365 | 0 | 1,518,323 | 0 | 800,000 |
| TOTAL OTHER CHARGES | 0 | 16,365 | 0 | 1,518,323 | 0 | 800,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 220,723 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 220,723 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 1,518,323 | 0 | 1,518,323 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 1,518,323 | 0 | 1,518,323 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 0 | 800,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Total Revenues | 0 | 1,518,323 | 0 | 1,518,323 | 0 | 800,000 |
| Total Expenditures | 0 | 237,088 | 0 | 1,518,323 | 0 | 800,000 |
| Unreimbursed Costs | 0 | -1,281,235 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 80,224 | 76,861 | 0 | 0 | 83,888 | 83,888 |
| 53400 Interest Expense | 10,075 | 5,861 | 0 | 0 | 6,451 | 6,451 |
| TOTAL OTHER CHARGES | 90,299 | 82,722 | 0 | 0 | 90,339 | 90,339 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 90,299 | 67,707 | 0 | 0 | 90,339 | 90,339 |
| TOTAL OTHER FINANCING SOURCES | 90,299 | 67,707 | 0 | 0 | 90,339 | 90,339 |
| Total Revenues | 90,299 | 67,707 | 0 | 0 | 90,339 | 90,339 |
| Total Expenditures | 90,299 | 82,722 | 0 | 0 | 90,339 | 90,339 |
| Unreimbursed Costs | 0 | 15,015 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -3,418 | -864 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 876 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -2,542 | -864 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46551 Interfund General Fund Cost | 3,346,542 | 3,800,000 | 4,074,579 | 4,074,579 | 4,506,749 | 4,553,866 |
| TOTAL CHARGES FOR SERVICES | 3,346,542 | 3,800,000 | 4,074,579 | 4,074,579 | 4,506,749 | 4,553,866 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 64,155 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 64,155 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 3,344,000 | 3,799,136 | 4,074,579 | 4,138,734 | 4,506,749 | 4,553,866 |
| Total Revenues | 3,344,000 | 3,799,136 | 4,074,579 | 4,138,734 | 4,506,749 | 4,553,866 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -3,344,000 | -3,799,136 | -4,074,579 | -4,138,734 | -4,506,749 | -4,553,866 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53630 Interfund Trial Court Cost | 3,346,542 | 3,800,000 | 4,074,579 | 4,074,579 | 4,506,749 | 4,553,866 |
| TOTAL OTHER CHARGES | 3,346,542 | 3,800,000 | 4,074,579 | 4,074,579 | 4,506,749 | 4,553,866 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 64,155 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 64,155 | 0 | 0 |
| TOTAL EXPENDITURES | 3,346,542 | 3,800,000 | 4,074,579 | 4,138,734 | 4,506,749 | 4,553,866 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,346,542 | 3,800,000 | 4,074,579 | 4,138,734 | 4,506,749 | 4,553,866 |
| Unreimbursed Costs | 3,346,542 | 3,800,000 | 4,074,579 | 4,138,734 | 4,506,749 | 4,553,866 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -21,380 | -8,576 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 201 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -21,179 | -8,576 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46551 Interfund General Fund Cost | 14,400,252 | 12,100,000 | 17,414,532 | 17,814,532 | 19,271,483 | 18,978,034 |
| 46578 Interfund Trans In-Special Rev | 7,573,898 | 5,332,361 | 7,400,000 | 7,400,000 | 7,600,000 | 7,950,000 |
| TOTAL CHARGES FOR SERVICES | 21,974,150 | 17,432,361 | 24,814,532 | 25,214,532 | 26,871,483 | 26,928,034 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 186,120 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 186,120 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 21,952,971 | 17,423,785 | 24,814,532 | 25,400,652 | 26,871,483 | 26,928,034 |
| Total Revenues | 21,952,971 | 17,423,785 | 24,814,532 | 25,400,652 | 26,871,483 | 26,928,034 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -21,952,971 | -17,423,785 | -24,814,532 | -25,400,652 | -26,871,483 | -26,928,034 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53644 Interfund Public Safety Costs | 14,400,252 | 12,100,000 | 17,414,532 | 17,814,532 | 19,271,483 | 18,978,034 |
| TOTAL OTHER CHARGES | 14,400,252 | 12,100,000 | 17,414,532 | 17,814,532 | 19,271,483 | 18,978,034 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 186,120 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 186,120 | 0 | 0 |
| TOTAL EXPENDITURES | 14,400,252 | 12,100,000 | 17,414,532 | 18,000,652 | 19,271,483 | 18,978,034 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 14,400,252 | 12,100,000 | 17,414,532 | 18,000,652 | 19,271,483 | 18,978,034 |
| Unreimbursed Costs | 14,400,252 | 12,100,000 | 17,414,532 | 18,000,652 | 19,271,483 | 18,978,034 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,835 | 1,939 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44103 Interest-FMV Adjustments | 2,030 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,865 | 1,939 | 3,000 | 3,000 | 3,000 | 3,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45199 St SB910 Case Management | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46539 Interfund MVIL Transfer Health | 3,398,737 | 3,266,149 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| 46551 Interfund General Fund Cost | 731,615 | 1,200,000 | 2,371,354 | 2,302,104 | 2,963,774 | 3,456,133 |
| 46580 Interfund Transfer In-S/T | 591,209 | 0 | 103,963 | 103,963 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 4,721,561 | 4,466,149 | 6,258,186 | 6,188,936 | 6,800,880 | 7,293,239 |
| TOTAL REVENUES | 4,727,426 | 4,468,088 | 6,261,186 | 6,191,936 | 6,893,880 | 7,386,239 |
| Total Revenues | 4,727,426 | 4,468,088 | 6,261,186 | 6,191,936 | 6,893,880 | 7,386,239 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -4,727,426 | -4,468,088 | -6,261,186 | -6,191,936 | -6,893,880 | -7,386,239 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53631 Interfund Health Cost | 731,615 | 1,200,000 | 2,371,354 | 2,302,104 | 2,963,774 | 3,456,133 |
| 53649 Interfund MVIL Transfer | 3,398,737 | 3,266,149 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| TOTAL OTHER CHARGES | 4,130,352 | 4,466,149 | 6,154,223 | 6,084,973 | 6,800,880 | 7,293,239 |
| TOTAL EXPENDITURES | 4,130,352 | 4,466,149 | 6,154,223 | 6,084,973 | 6,800,880 | 7,293,239 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45253 St Contrib H/W Health Subfd | 3,398,737 | 3,591,097 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,398,737 | 3,591,097 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| TOTAL REVENUES | 3,398,737 | 3,591,097 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| Total Revenues | 3,398,737 | 3,591,097 | 3,782,869 | 3,782,869 | 3,837,106 | 3,837,106 |
| Total Expenditures | 4,130,352 | 4,466,149 | 6,154,223 | 6,084,973 | 6,800,880 | 7,293,239 |
| Unreimbursed Costs | 731,615 | 875,052 | 2,371,354 | 2,302,104 | 2,963,774 | 3,456,133 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -2,441 | -11,518 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 13,108 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 10,667 | -11,518 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46548 Interfund MVIL Transfer Welfre | 190,656 | 167,058 | 216,000 | 216,000 | 215,000 | 215,000 |
| 46551 Interfund General Fund Cost | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 |
| 46580 Interfund Transfer In-S/T | 1,737,530 | 924,662 | 4,344,072 | 4,344,072 | 5,051,870 | 5,051,870 |
| TOTAL CHARGES FOR SERVICES | 2,377,186 | 1,540,720 | 5,009,072 | 5,009,072 | 5,715,870 | 5,715,870 |
| TOTAL REVENUES | 2,387,853 | 1,529,202 | 5,009,072 | 5,009,072 | 5,715,870 | 5,715,870 |
| Total Revenues | 2,387,853 | 1,529,202 | 5,009,072 | 5,009,072 | 5,715,870 | 5,715,870 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -2,387,853 | -1,529,202 | -5,009,072 | -5,009,072 | -5,715,870 | -5,715,870 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53632 Interfund Welfare Cost | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 |
| 53649 Interfund MVIL Transfer | 190,656 | 167,058 | 216,000 | 216,000 | 215,000 | 215,000 |
| TOTAL OTHER CHARGES | 639,656 | 616,058 | 665,000 | 665,000 | 664,000 | 664,000 |
| TOTAL EXPENDITURES | 639,656 | 616,058 | 665,000 | 665,000 | 664,000 | 664,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45179 St Aid Welfare Realign MVIL | 190,656 | 183,697 | 216,000 | 216,000 | 215,000 | 215,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 190,656 | 183,697 | 216,000 | 216,000 | 215,000 | 215,000 |
| TOTAL REVENUES | 190,656 | 183,697 | 216,000 | 216,000 | 215,000 | 215,000 |
| Total Revenues | 190,656 | 183,697 | 216,000 | 216,000 | 215,000 | 215,000 |
| Total Expenditures | 639,656 | 616,058 | 665,000 | 665,000 | 664,000 | 664,000 |
| Unreimbursed Costs | 449,000 | 432,361 | 449,000 | 449,000 | 449,000 | 449,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 79,787 | 74,548 | 84,981 | 84,981 | 96,579 | 101,931 |
| 51013 Special Pay | 1,849 | 1,808 | 1,950 | 1,950 | 2,275 | 2,275 |
| 51014 Other Pay | 810 | 1,963 | 2,350 | 2,350 | 2,473 | 2,473 |
| 51020 Extra Help | 1,218 | 917 | 7,500 | 7,500 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 4,946 | 4,767 | 5,171 | 5,171 | 6,006 | 6,320 |
| 51101 Payroll Taxes-Medicare | 1,157 | 1,115 | 1,210 | 1,210 | 1,405 | 1,478 |
| 51110 Co Contribution Retirement | 18,086 | 18,091 | 19,921 | 19,921 | 23,947 | 24,754 |
| 51120 Co Contribution-Group Insuranc | 31,495 | 35,091 | 30,697 | 30,697 | 46,025 | 46,025 |
| 51121 Contribution Deferred Comp | 1,273 | 1,171 | 1,339 | 1,339 | 1,333 | 1,320 |
| 51150 Interfund Workers Compensation | 437 | 486 | 642 | 642 | 813 | 815 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 141,058 | 139,957 | 155,761 | 155,761 | 180,856 | 187,391 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 359 | 500 | 450 | 450 | 450 | 450 |
| 52120 Maintenance Equipment | 60 | 0 | 100 | 100 | 100 | 100 |
| 52135 Software License & Maintenance | 726 | 0 | 0 | 0 | 40,000 | 0 |
| 52136 Computer Hardware | 963 | 0 | 400 | 400 | 400 | 400 |
| 52150 Memberships | 543 | 130 | 550 | 550 | 550 | 550 |
| 52169 Outside Printing | 0 | 86 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 555 | 304 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 0 | 186 | 0 | 0 | 0 | 195 |
| 52172 Postage | 0 | 759 | 0 | 0 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52210 Rents/Leases Structures/Ground | 2,339 | 1,603 | 2,400 | 2,400 | 2,400 | 2,400 |
| 52225 Office Equipment | 0 | 102 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 1,182 | 478 | 1,530 | 1,530 | 1,530 | 930 |
| 52250 Transportation & Travel | 1,658 | 1,008 | 2,450 | 2,450 | 1,500 | 1,500 |
| 52260 Utilities | 0 | 764 | 0 | 0 | 1,100 | 1,100 |
| TOTAL SERVICES AND SUPPLIES | 8,385 | 5,920 | 10,880 | 10,880 | 52,030 | 11,625 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 302 | 219 | 278 | 278 | 289 | 294 |
| 53620 Interfd Information Technology | 6,229 | 0 | 7,634 | 7,634 | 9,362 | 9,362 |
| 53636 Interfund IT Equipment Replmnt | 853 | 583 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 2,067 | 1,599 | 2,143 | 2,143 | 3,069 | 3,069 |
| TOTAL OTHER CHARGES | 9,513 | 2,401 | 10,055 | 10,055 | 12,720 | 12,725 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 200 | 0 | 195 | 195 | 0 | 0 |
| 55202 Intrafund Postage | 860 | 0 | 812 | 812 | 0 | 0 |
| 55203 Intrafund Printing | 140 | 0 | 0 | 0 | 0 | 0 |
| 55204 Intrafund Copier Rental | 149 | 0 | 447 | 447 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 51 | 53 | 49 | 49 | 53 | 53 |
| 55211 Intrafund Fingerprints | 49 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 1,449 | 53 | 1,503 | 1,503 | 53 | 53 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,319 | 1,243 | 907 | 907 | 1,392 | 1,392 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| TOTAL OTHER FINANCING USES | 1,319 | 1,243 | 907 | 907 | 1,392 | 1,392 |
| TOTAL EXPENDITURES | 161,724 | 149,574 | 179,106 | 179,106 | 247,051 | 213,186 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43106 Administrative Service Revenue | 850 | 750 | 750 | 750 | 750 | 750 |
| TOTAL FINES, FORFEITURES, PENALTIES | 850 | 750 | 750 | 750 | 750 | 750 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 0 | 37 | 50 | 50 | 50 | 50 |
| 46173 Miscellaneous | 950 | 0 | 950 | 950 | 0 | 0 |
| 46320 Other Chgs Current Services | 100 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,050 | 37 | 1,000 | 1,000 | 50 | 50 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 11 | 22 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 11 | 22 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,911 | 809 | 1,750 | 1,750 | 800 | 800 |
| Total Revenues | 1,911 | 809 | 1,750 | 1,750 | 800 | 800 |
| Total Expenditures | 161,724 | 149,574 | 179,106 | 179,106 | 247,051 | 213,186 |
| Unreimbursed Costs | 159,813 | 148,765 | 177,356 | 177,356 | 246,251 | 212,386 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 287,337 | 250,555 | 293,350 | 293,350 | 293,191 | 299,348 |
| 51013 Special Pay | 11 | 35 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 3,671 | 4,752 | 3,672 | 3,672 | 3,672 | 3,672 |
| 51020 Extra Help | 13,295 | 27,285 | 20,000 | 20,000 | 20,000 | 40,000 |
| 51030 Overtime | 777 | 1,790 | 1,500 | 1,500 | 1,500 | 3,000 |
| 51100 Payroll Tax-Social Security | 17,578 | 17,126 | 17,061 | 17,061 | 17,992 | 18,560 |
| 51101 Payroll Taxes-Medicare | 4,110 | 4,005 | 3,973 | 3,973 | 4,207 | 4,341 |
| 51110 Co Contribution Retirement | 64,756 | 60,965 | 68,771 | 68,771 | 72,476 | 74,169 |
| 51120 Co Contribution-Group Insuranc | 65,858 | 57,483 | 64,445 | 64,445 | 76,870 | 73,702 |
| 51121 Contribution Deferred Comp | 4 | 16 | 359 | 359 | 228 | 215 |
| 51150 Interfund Workers Compensation | 716 | 1,597 | 2,110 | 2,110 | 2,590 | 2,597 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 458,113 | 425,609 | 475,241 | 475,241 | 492,726 | 519,604 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,808 | 1,691 | 2,000 | 2,000 | 3,850 | 3,850 |
| 52120 Maintenance Equipment | 25,660 | 28,495 | 29,120 | 29,120 | 29,120 | 29,120 |
| 52135 Software License & Maintenance | 49,811 | 50,836 | 60,800 | 60,800 | 60,800 | 60,800 |
| 52136 Computer Hardware | 1,037 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52150 Memberships | 504 | 500 | 785 | 785 | 785 | 785 |
| 52170 Office Expenses | 1,475 | 2,937 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52171 Copy/Printing Costs | 0 | 174 | 125 | 125 | 125 | 300 |
| 52172 Postage | 6,730 | 24,816 | 30,420 | 30,420 | 30,420 | 30,420 |
| 52173 Subscription-Publication | 548 | 322 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 1,157 | 426 | 2,900 | 2,900 | 2,900 | 2,900 |
| 52210 Rents/Leases Structures/Ground | 2,999 | 3,119 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52225 Office Equipment | 684 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 124,010 | 122,381 | 184,360 | 184,360 | 177,500 | 177,500 |
| 52232 Employment Training | 2,317 | 1,370 | 3,490 | 3,490 | 2,090 | 2,090 |
| 52250 Transportation & Travel | 2,774 | 3,909 | 3,375 | 3,375 | 2,625 | 2,625 |
| 52260 Utilities | 0 | 4,591 | 0 | 0 | 6,000 | 6,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 0 | 196 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 0 | 248 |
| TOTAL SERVICES AND SUPPLIES | 221,514 | 245,678 | 323,375 | 323,375 | 330,215 | 330,834 |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 42 | 0 | 0 | 0 | 0 | 0 |
| 53601 Interfund Ins ISF Premium | 1,189 | 917 | 1,164 | 1,164 | 1,214 | 1,235 |
| 53615 Interfund Fuel & Oil | 0 | 0 | 33 | 33 | 0 | 0 |
| 53620 Interfd Information Technology | 35,476 | 0 | 47,659 | 47,659 | 48,244 | 48,244 |
| 53623 Interfund Fingerprints | 75 | 25 | 25 | 25 | 0 | 100 |
| 53636 Interfund IT Equipment Replmnt | 3,519 | 2,479 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 186 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,547 | 3,836 | 5,142 | 5,142 | 4,604 | 4,604 |
| TOTAL OTHER CHARGES | 45,034 | 7,257 | 54,085 | 54,085 | 54,062 | 54,183 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 231 | 0 | 150 | 150 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55202 Intrafund Postage | 10,604 | 0 | 4,686 | 4,686 | 0 | 0 |
| 55203 Intrafund Printing | 266 | 0 | 175 | 175 | 0 | 0 |
| 55204 Intrafund Copier Rental | 486 | 0 | 1,458 | 1,458 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 1,070 | 1,141 | 990 | 990 | 1,063 | 1,063 |
| 55211 Intrafund Fingerprints | 147 | 0 | 49 | 49 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 12,804 | 1,141 | 7,508 | 7,508 | 1,063 | 1,063 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,221 | 8,136 | 7,052 | 7,052 | 8,803 | 8,803 |
| TOTAL OTHER FINANCING USES | 8,221 | 8,136 | 7,052 | 7,052 | 8,803 | 8,803 |
| TOTAL EXPENDITURES | 745,686 | 687,821 | 867,261 | 867,261 | 886,869 | 914,487 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 27,650 | 40,799 | 10,000 | 10,000 | 40,000 | 40,000 |
| 45280 St Mandate Postcard Reg | 1,083 | 1,342 | 2,200 | 2,200 | 2,200 | 2,200 |
| TOTAL INTERGOVERNMENTAL REVENUES | 28,733 | 42,141 | 12,200 | 12,200 | 42,200 | 42,200 |
| CHARGES FOR SERVICES | | | | | | |
| 46125 Election Services | 299 | 3,520 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46127 Candidate Filing Fee | 4,332 | 0 | 0 | 0 | 20,000 | 20,000 |
| 46150 Photocopy Charges | 138 | 74 | 500 | 500 | 500 | 500 |
| 46173 Miscellaneous | 1,241 | 20,825 | 100 | 100 | 100 | 100 |
| 46578 Interfund Trans In-Special Rev | 4,894 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL CHARGES FOR SERVICES | 10,904 | 24,419 | 65,600 | 65,600 | 85,600 | 85,600 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 1,744 | 2,007 | 1,000 | 1,000 | 2,000 | 2,000 |
| 47540 Refund | 23 | 99 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 1,767 | 2,106 | 1,000 | 1,000 | 2,000 | 2,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 568 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 568 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 41,972 | 68,666 | 78,800 | 78,800 | 129,800 | 129,800 |
| Total Revenues | 41,972 | 68,666 | 78,800 | 78,800 | 129,800 | 129,800 |
| Total Expenditures | 745,686 | 687,821 | 867,261 | 867,261 | 886,869 | 914,487 |
| Unreimbursed Costs | 703,714 | 619,155 | 788,461 | 788,461 | 757,069 | 784,687 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 210,832 | 165,544 | 229,647 | 229,647 | 227,458 | 219,624 |
| 51013 Special Pay | 712 | 649 | 1,440 | 1,440 | 1,440 | 1,440 |
| 51014 Other Pay | 2,104 | 1,026 | 1,978 | 1,978 | 1,608 | 1,608 |
| 51020 Extra Help | 2,093 | 7,980 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 275 | 1,094 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 12,516 | 10,354 | 13,220 | 13,220 | 13,361 | 13,617 |
| 51101 Payroll Taxes-Medicare | 2,927 | 2,421 | 3,092 | 3,092 | 3,125 | 3,185 |
| 51110 Co Contribution Retirement | 46,923 | 39,206 | 53,624 | 53,624 | 55,062 | 56,349 |
| 51120 Co Contribution-Group Insuranc | 45,107 | 38,854 | 55,632 | 55,632 | 76,393 | 79,348 |
| 51121 Contribution Deferred Comp | 0 | 16 | 196 | 196 | 910 | 1,300 |
| 51150 Interfund Workers Compensation | 2,793 | 2,034 | 2,687 | 2,687 | 3,517 | 3,527 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 326,282 | 269,178 | 361,516 | 361,516 | 382,874 | 379,998 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,107 | 1,232 | 1,200 | 1,200 | 1,350 | 1,350 |
| 52120 Maintenance Equipment | 0 | 2,308 | 2,800 | 2,800 | 3,450 | 3,450 |
| 52135 Software License & Maintenance | 32,331 | 31,541 | 33,000 | 33,000 | 34,000 | 34,000 |
| 52136 Computer Hardware | 655 | 132 | 240 | 240 | 4,240 | 4,240 |
| 52150 Memberships | 780 | 829 | 1,015 | 1,015 | 1,115 | 1,115 |
| 52169 Outside Printing | 0 | 55 | 0 | 0 | 0 | 100 |
| 52170 Office Expenses | 2,048 | 2,168 | 2,500 | 2,500 | 3,000 | 3,000 |
| 52171 Copy/Printing Costs | 0 | 404 | 0 | 0 | 0 | 400 |
| 52172 Postage | 24 | 9,241 | 75 | 75 | 10,900 | 10,900 |
| 52173 Subscription-Publication | 226 | 150 | 200 | 200 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 3,253 | 2,201 | 125,000 | 115,500 | 155,000 | 155,000 |
| 52210 Rents/Leases Structures/Ground | 4,805 | 2,170 | 4,450 | 4,450 | 3,000 | 3,000 |
| 52225 Office Equipment | 1,355 | 5,189 | 4,500 | 4,500 | 0 | 0 |
| 52230 Special Departmental Expense | 3,452 | 3,021 | 10,000 | 10,000 | 9,000 | 9,000 |
| 52232 Employment Training | 1,187 | 1,126 | 1,680 | 1,680 | 1,510 | 1,510 |
| 52250 Transportation & Travel | 2,575 | 1,640 | 2,400 | 2,400 | 2,500 | 2,500 |
| 52260 Utilities | 0 | 5,904 | 0 | 0 | 7,000 | 7,000 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 0 | 49 |
| 52603 Physicals | 0 | 124 | 0 | 0 | 0 | 62 |
| TOTAL SERVICES AND SUPPLIES | 53,798 | 69,533 | 189,060 | 179,560 | 236,265 | 236,876 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 928 | 721 | 916 | 916 | 951 | 968 |
| 53620 Interfd Information Technology | 24,339 | 0 | 30,523 | 30,523 | 39,957 | 39,957 |
| 53623 Interfund Fingerprints | 40 | 50 | 0 | 0 | 0 | 25 |
| 53636 Interfund IT Equipment Replmnt | 3,412 | 2,333 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,547 | 3,197 | 4,285 | 4,285 | 5,115 | 5,115 |
| TOTAL OTHER CHARGES | 33,328 | 6,301 | 35,724 | 35,724 | 46,023 | 46,065 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 9,347 | 0 | 9,500 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 9,347 | 0 | 9,500 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 459 | 0 | 465 | 465 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55202 Intrafund Postage | 10,785 | 0 | 10,753 | 10,753 | 0 | 0 |
| 55203 Intrafund Printing | 177 | 0 | 100 | 100 | 0 | 0 |
| 55204 Intrafund Copier Rental | 660 | 0 | 1,981 | 1,981 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 330 | 349 | 308 | 308 | 345 | 345 |
| 55211 Intrafund Fingerprints | 49 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 12,460 | 349 | 13,607 | 13,607 | 345 | 345 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 9,239 | 9,045 | 7,563 | 7,563 | 9,858 | 9,858 |
| TOTAL OTHER FINANCING USES | 9,239 | 9,045 | 7,563 | 7,563 | 9,858 | 9,858 |
| TOTAL EXPENDITURES | 435,107 | 363,753 | 607,470 | 607,470 | 675,365 | 673,142 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42620 Marriage Licenses | 0 | 32 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 32 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 13,538 | 13,588 | 18,000 | 18,000 | 18,500 | 18,500 |
| 46173 Miscellaneous | 429 | 444 | 410 | 410 | 0 | 0 |
| 46210 Recording Fees Recorder | 321,301 | 311,937 | 300,000 | 300,000 | 325,000 | 325,000 |
| 46320 Other Chgs Current Services | 545 | 0 | 0 | 0 | 0 | 0 |
| 46325 Data Processing Services | 27,950 | 20,935 | 25,000 | 25,000 | 25,000 | 25,000 |
| 46578 Interfund Trans In-Special Rev | 34,535 | 0 | 215,540 | 215,540 | 245,690 | 245,940 |
| TOTAL CHARGES FOR SERVICES | 398,298 | 346,904 | 558,950 | 558,950 | 614,190 | 614,440 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 398,298 | 346,936 | 558,950 | 558,950 | 614,190 | 614,440 |
| Total Revenues | 398,298 | 346,936 | 558,950 | 558,950 | 614,190 | 614,440 |
| Total Expenditures | 435,107 | 363,753 | 607,470 | 607,470 | 675,365 | 673,142 |
| Unreimbursed Costs | 36,809 | 16,817 | 48,520 | 48,520 | 61,175 | 58,702 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 152,653 | 128,227 | 165,461 | 165,461 | 168,920 | 164,059 |
| 51013 Special Pay | 492 | 477 | 960 | 960 | 960 | 960 |
| 51014 Other Pay | 1,857 | 26,575 | 1,978 | 1,978 | 1,608 | 1,608 |
| 51020 Extra Help | 782 | 5,792 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 0 | 1,070 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 9,002 | 9,596 | 9,542 | 9,542 | 9,537 | 10,172 |
| 51101 Payroll Taxes-Medicare | 2,105 | 2,244 | 2,231 | 2,231 | 2,230 | 2,379 |
| 51110 Co Contribution Retirement | 33,935 | 30,248 | 38,649 | 38,649 | 39,207 | 39,207 |
| 51120 Co Contribution-Group Insuranc | 32,008 | 29,887 | 36,791 | 36,791 | 53,500 | 55,470 |
| 51121 Contribution Deferred Comp | 0 | 9 | 65 | 65 | 780 | 1,040 |
| 51150 Interfund Workers Compensation | 535 | 580 | 766 | 766 | 617 | 619 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 233,369 | 234,705 | 256,443 | 256,443 | 277,359 | 275,514 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 745 | 786 | 600 | 600 | 800 | 800 |
| 52120 Maintenance Equipment | 0 | 0 | 150 | 150 | 150 | 150 |
| 52135 Software License & Maintenance | 4,824 | 5,778 | 5,200 | 5,200 | 5,200 | 5,200 |
| 52136 Computer Hardware | 108 | 88 | 160 | 160 | 160 | 160 |
| 52150 Memberships | 343 | 80 | 395 | 395 | 395 | 395 |
| 52169 Outside Printing | 0 | 144 | 0 | 0 | 0 | 144 |
| 52170 Office Expenses | 2,562 | 3,474 | 4,350 | 4,350 | 4,350 | 4,350 |
| 52172 Postage | 45 | 6,814 | 80 | 80 | 7,500 | 7,500 |
| 52173 Subscription-Publication | 201 | 150 | 150 | 150 | 150 | 150 |
| 52180 Professional/Specialized Srvs | 0 | 104 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 24 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| 52232 Employment Training | 478 | 568 | 700 | 700 | 750 | 750 |
| 52250 Transportation & Travel | 609 | 731 | 2,400 | 2,400 | 2,400 | 2,400 |
| TOTAL SERVICES AND SUPPLIES | 9,939 | 18,717 | 16,585 | 16,585 | 24,255 | 24,399 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 348 | 277 | 352 | 352 | 430 | 438 |
| 53620 Interfd Information Technology | 8,779 | 0 | 6,693 | 6,693 | 11,596 | 11,596 |
| 53623 Interfund Fingerprints | 10 | 0 | 0 | 0 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 426 | 292 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 413 | 320 | 429 | 429 | 0 | 0 |
| TOTAL OTHER CHARGES | 9,976 | 889 | 7,474 | 7,474 | 12,026 | 12,034 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 5,226 | 0 | 4,015 | 4,015 | 0 | 0 |
| 55203 Intrafund Printing | 213 | 0 | 144 | 144 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 124 | 132 | 116 | 116 | 138 | 138 |
| TOTAL INTRAFUND TRANSFERS | 5,563 | 132 | 4,275 | 4,275 | 138 | 138 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,420 | 2,520 | 2,521 | 2,521 | 2,626 | 2,626 |
| TOTAL OTHER FINANCING USES | 2,420 | 2,520 | 2,521 | 2,521 | 2,626 | 2,626 |
| TOTAL EXPENDITURES | 261,267 | 256,963 | 287,298 | 287,298 | 316,404 | 314,711 |
| REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42620 Marriage Licenses | 21,438 | 18,458 | 21,000 | 21,000 | 20,000 | 20,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 21,438 | 18,458 | 21,000 | 21,000 | 20,000 | 20,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46126 Passports | 134,340 | 161,818 | 120,000 | 120,000 | 145,000 | 145,000 |
| 46150 Photocopy Charges | 501 | 2,277 | 300 | 300 | 1,500 | 1,500 |
| 46173 Miscellaneous | 30 | 81 | 0 | 0 | 0 | 0 |
| 46320 Other Chgs Current Services | 30,235 | 28,515 | 20,000 | 20,000 | 30,000 | 30,000 |
| TOTAL CHARGES FOR SERVICES | 165,106 | 192,691 | 140,300 | 140,300 | 176,500 | 176,500 |
| TOTAL REVENUES | 186,544 | 211,149 | 161,300 | 161,300 | 196,500 | 196,500 |
| Total Revenues | 186,544 | 211,149 | 161,300 | 161,300 | 196,500 | 196,500 |
| Total Expenditures | 261,267 | 256,963 | 287,298 | 287,298 | 316,404 | 314,711 |
| Unreimbursed Costs | 74,723 | 45,814 | 125,998 | 125,998 | 119,904 | 118,211 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL OTHER CHARGES | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42621 Marriage Lic Domestic Violence | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 28,350 | 14,560 | 25,000 | 25,000 | 25,000 | 25,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 683,836 | 629,053 | 704,951 | 704,951 | 703,703 | 731,392 |
| 51013 Special Pay | 1,770 | 1,685 | 1,750 | 1,750 | 1,850 | 1,850 |
| 51014 Other Pay | 22,204 | 23,024 | 19,000 | 19,000 | 19,000 | 19,000 |
| 51020 Extra Help | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51030 Overtime | 0 | 375 | 250 | 250 | 250 | 250 |
| 51100 Payroll Tax-Social Security | 39,612 | 34,630 | 39,672 | 39,672 | 39,708 | 41,964 |
| 51101 Payroll Taxes-Medicare | 9,783 | 9,210 | 10,410 | 10,410 | 10,088 | 10,774 |
| 51110 Co Contribution Retirement | 148,301 | 137,405 | 154,112 | 154,112 | 162,426 | 168,790 |
| 51120 Co Contribution-Group Insuranc | 80,028 | 80,399 | 79,113 | 79,113 | 104,157 | 94,507 |
| 51121 Contribution Deferred Comp | 2,224 | 2,360 | 2,612 | 2,612 | 2,600 | 2,600 |
| 51150 Interfund Workers Compensation | 3,507 | 2,556 | 3,377 | 3,377 | 3,477 | 3,487 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 991,265 | 920,697 | 1,018,747 | 1,018,747 | 1,050,759 | 1,078,114 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,765 | 1,439 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52130 Maintenance Structure/Imprvmt | 12,065 | 0 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 3,392 | 5,390 | 1,000 | 5,346 | 0 | 0 |
| 52136 Computer Hardware | 5,522 | 41 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 6,044 | 1,860 | 6,300 | 6,300 | 7,500 | 7,500 |
| 52160 Miscellaneous Expense | 121 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 0 | 210 | 0 | 0 | 350 | 350 |
| 52170 Office Expenses | 4,894 | 4,710 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52171 Copy/Printing Costs | 0 | 738 | 0 | 0 | 840 | 840 |
| 52172 Postage | 0 | 567 | 0 | 0 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 33,971 | 30,059 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52178 Prof & Spec Legal | 57,082 | 86,335 | 100,000 | 100,000 | 100,000 | 100,000 |
| 52180 Professional/Specialized Srvs | 4,343 | 7,390 | 6,000 | 6,000 | 8,000 | 8,000 |
| 52210 Rents/Leases Structures/Ground | 342 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 0 | 167 | 0 | 0 | 4,000 | 4,000 |
| 52232 Employment Training | 6,554 | 3,568 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52250 Transportation & Travel | 7,243 | 10,008 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52260 Utilities | 0 | 2,700 | 0 | 0 | 4,000 | 3,500 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 49 | 49 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 143,338 | 155,342 | 168,100 | 172,446 | 180,539 | 180,039 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,122 | 892 | 1,133 | 1,133 | 1,148 | 1,168 |
| 53620 Interfd Information Technology | 41,560 | 1,509 | 21,689 | 21,689 | 24,040 | 24,040 |
| 53623 Interfund Fingerprints | 50 | 0 | 25 | 25 | 25 | 25 |
| 53636 Interfund IT Equipment Replmnt | 1,706 | 1,312 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 13 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 5,787 | 4,476 | 5,999 | 5,999 | 7,161 | 7,161 |
| TOTAL OTHER CHARGES | 50,293 | 8,202 | 28,908 | 28,908 | 32,374 | 32,394 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 6,737 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 6,737 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 788 | 0 | 840 | 840 | 0 | 0 |
| 55202 Intrafund Postage | 1,114 | 0 | 889 | 889 | 0 | 0 |
| 55203 Intrafund Printing | 259 | 0 | 350 | 350 | 0 | 0 |
| 55204 Intrafund Copier Rental | 593 | 0 | 1,781 | 1,781 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 289 | 305 | 271 | 271 | 298 | 298 |
| 55211 Intrafund Fingerprints | 49 | 0 | 49 | 49 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 3,092 | 305 | 4,180 | 4,180 | 298 | 298 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,615 | 6,370 | 5,032 | 5,032 | 7,023 | 7,023 |
| TOTAL OTHER FINANCING USES | 6,615 | 6,370 | 5,032 | 5,032 | 7,023 | 7,023 |
| TOTAL EXPENDITURES | 1,194,603 | 1,097,653 | 1,224,967 | 1,229,313 | 1,270,993 | 1,297,868 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46103 LAFCO Contracts | 2,418 | 1,564 | 1,000 | 1,000 | 0 | 0 |
| 46334 Legal Services | 62,231 | 22,581 | 31,000 | 31,000 | 30,000 | 30,000 |
| TOTAL CHARGES FOR SERVICES | 64,649 | 24,145 | 32,000 | 32,000 | 30,000 | 30,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 24 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 24 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 64,673 | 24,145 | 32,000 | 32,000 | 30,000 | 30,000 |
| Total Revenues | 64,673 | 24,145 | 32,000 | 32,000 | 30,000 | 30,000 |
| Total Expenditures | 1,194,603 | 1,097,653 | 1,224,967 | 1,229,313 | 1,270,993 | 1,297,868 |
| Unreimbursed Costs | 1,129,930 | 1,073,508 | 1,192,967 | 1,197,313 | 1,240,993 | 1,267,868 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 305,215 | 295,689 | 317,528 | 317,528 | 408,744 | 455,005 |
| 51013 Special Pay | 5,453 | 5,262 | 5,800 | 5,800 | 5,900 | 5,900 |
| 51014 Other Pay | 8,561 | 9,138 | 10,100 | 10,100 | 14,600 | 14,600 |
| 51030 Overtime | 762 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 19,271 | 18,694 | 20,589 | 21,829 | 26,611 | 28,539 |
| 51101 Payroll Taxes-Medicare | 4,507 | 4,372 | 4,814 | 5,104 | 6,224 | 6,813 |
| 51110 Co Contribution Retirement | 68,993 | 70,783 | 75,798 | 80,486 | 102,815 | 114,288 |
| 51120 Co Contribution-Group Insuranc | 66,739 | 68,482 | 69,236 | 69,236 | 101,296 | 102,372 |
| 51121 Contribution Deferred Comp | 688 | 784 | 815 | 815 | 1,333 | 1,528 |
| 51150 Interfund Workers Compensation | 7,370 | 5,857 | 7,739 | 7,739 | 11,286 | 11,318 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 487,559 | 479,061 | 512,419 | 518,637 | 678,809 | 740,363 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,767 | 1,256 | 1,700 | 1,700 | 2,000 | 2,000 |
| 52120 Maintenance Equipment | 0 | 0 | 100 | 100 | 100 | 100 |
| 52135 Software License & Maintenance | 0 | 661 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 0 | 1,947 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 600 | 600 | 950 | 950 | 950 | 1,650 |
| 52158 Printing Supplies | 0 | 0 | 500 | 500 | 0 | 0 |
| 52169 Outside Printing | 0 | 3,825 | 0 | 0 | 1,500 | 1,500 |
| 52170 Office Expenses | 2,939 | 3,391 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52171 Copy/Printing Costs | 0 | 737 | 0 | 0 | 960 | 960 |
| 52172 Postage | 0 | 1,040 | 0 | 0 | 2,000 | 2,000 |
| 52173 Subscription-Publication | 356 | 203 | 300 | 300 | 300 | 300 |
| 52180 Professional/Specialized Srvs | 32,829 | 91,235 | 22,000 | 92,000 | 50,000 | 70,000 |
| 52190 Publication Legal Notice | 15,242 | 10,663 | 12,000 | 12,000 | 15,000 | 15,000 |
| 52210 Rents/Leases Structures/Ground | 1,727 | 1,776 | 1,750 | 1,750 | 1,800 | 1,800 |
| 52225 Office Equipment | 764 | 4,072 | 1,500 | 1,500 | 6,500 | 6,500 |
| 52230 Special Departmental Expense | 723 | 1,247 | 1,000 | 1,000 | 1,300 | 1,300 |
| 52232 Employment Training | 1,602 | 90 | 2,000 | 2,000 | 2,000 | 2,800 |
| 52250 Transportation & Travel | 1,351 | 837 | 3,350 | 3,350 | 3,350 | 3,850 |
| 52260 Utilities | 0 | 1,795 | 0 | 0 | 3,000 | 2,500 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 41 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 59,900 | 125,576 | 50,650 | 120,650 | 94,260 | 115,760 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 2,948 | 601 | 763 | 763 | 1,213 | 1,234 |
| 53620 Interfd Information Technology | 117,497 | 17,570 | 105,983 | 105,983 | 75,846 | 75,846 |
| 53623 Interfund Fingerprints | 50 | 0 | 25 | 25 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 2,132 | 1,458 | 0 | 0 | 0 | 0 |
| 53651 Interfund Projects | 35,802 | 1,100 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,547 | 4,476 | 5,999 | 5,999 | 6,649 | 6,649 |
| TOTAL OTHER CHARGES | 163,038 | 25,205 | 112,832 | 112,832 | 83,708 | 83,729 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 10,784 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL CAPITAL ASSETS | 0 | 10,784 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 716 | 0 | 725 | 725 | 0 | 0 |
| 55202 Intrafund Postage | 1,888 | 0 | 2,197 | 2,197 | 0 | 0 |
| 55203 Intrafund Printing | 247 | 0 | 500 | 500 | 0 | 0 |
| 55204 Intrafund Copier Rental | 470 | 0 | 1,409 | 1,409 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 220 | 219 | 195 | 195 | 221 | 221 |
| 55208 Intrafund Drug Testing | -330 | 0 | -414 | -414 | 0 | 0 |
| 55211 Intrafund Fingerprints | -1,372 | 0 | -1,029 | -1,029 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 1,839 | 219 | 3,583 | 3,583 | 221 | 221 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,672 | 4,455 | 3,395 | 3,395 | 4,945 | 4,945 |
| TOTAL OTHER FINANCING USES | 4,672 | 4,455 | 3,395 | 3,395 | 4,945 | 4,945 |
| TOTAL EXPENDITURES | 717,008 | 645,300 | 682,879 | 759,097 | 861,943 | 945,018 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46116 Human Resource Services | 10,411 | 7,197 | 10,000 | 10,000 | 6,500 | 6,500 |
| 46150 Photocopy Charges | 73 | 23 | 0 | 0 | 0 | 0 |
| 46324 Special Dist Hlth Ins Support | 3,596 | 3,171 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46338 Consulting Fees | 602 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46505 Interfund Fingerprints | 7,497 | 0 | 4,948 | 4,948 | 0 | 0 |
| 46602 Interfund Drug Testing | 5,552 | 0 | 5,368 | 5,368 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 27,731 | 10,391 | 25,316 | 25,316 | 11,500 | 11,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 88 | 77 | 0 | 0 | 0 | 0 |
| 47500 Other Revenue | 45 | 21 | 0 | 0 | 0 | 0 |
| 47540 Refund | 49 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 182 | 98 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 27,913 | 10,489 | 25,316 | 25,316 | 11,500 | 11,500 |
| Total Revenues | 27,913 | 10,489 | 25,316 | 25,316 | 11,500 | 11,500 |
| Total Expenditures | 717,008 | 645,300 | 682,879 | 759,097 | 861,943 | 945,018 |
| Unreimbursed Costs | 689,095 | 634,811 | 657,563 | 733,781 | 850,443 | 933,518 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 100,434 | 112,793 | 101,924 | 101,924 | 112,315 | 112,315 |
| TOTAL SERVICES AND SUPPLIES | 100,434 | 112,793 | 101,924 | 101,924 | 112,315 | 112,315 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | -23,563 | -25,305 | -22,251 | -22,251 | -24,093 | -24,093 |
| TOTAL INTRAFUND TRANSFERS | -23,563 | -25,305 | -22,251 | -22,251 | -24,093 | -24,093 |
| TOTAL EXPENDITURES | 76,871 | 87,488 | 79,673 | 79,673 | 88,222 | 88,222 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46525 Interfund Gen Insurance/Bonds | 72,284 | 84,316 | 75,480 | 75,480 | 83,534 | 83,534 |
| TOTAL CHARGES FOR SERVICES | 72,284 | 84,316 | 75,480 | 75,480 | 83,534 | 83,534 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 0 | 33 | 65 | 65 | 147 | 147 |
| 47509 Court Reimbursement | 4,136 | 0 | 0 | 0 | 1,608 | 1,608 |
| TOTAL MISCELLANEOUS REVENUES | 4,136 | 33 | 65 | 65 | 1,755 | 1,755 |
| TOTAL REVENUES | 76,420 | 84,349 | 75,545 | 75,545 | 85,289 | 85,289 |
| Total Revenues | 76,420 | 84,349 | 75,545 | 75,545 | 85,289 | 85,289 |
| Total Expenditures | 76,871 | 87,488 | 79,673 | 79,673 | 88,222 | 88,222 |
| Unreimbursed Costs | 451 | 3,139 | 4,128 | 4,128 | 2,933 | 2,933 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 121,256 | 96,412 | 124,535 | 124,535 | 126,638 | 85,170 |
| 51014 Other Pay | 4,541 | 7,508 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 12,011 | 3,944 | 10,000 | 10,000 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 7,607 | 5,942 | 7,360 | 7,360 | 6,637 | 5,100 |
| 51101 Payroll Taxes-Medicare | 1,779 | 1,390 | 1,721 | 1,721 | 1,553 | 1,193 |
| 51110 Co Contribution Retirement | 27,039 | 22,815 | 29,195 | 29,195 | 31,401 | 22,359 |
| 51120 Co Contribution-Group Insuranc | 35,093 | 29,936 | 34,645 | 34,645 | 45,195 | 22,804 |
| 51130 Co Contrib Unemploymnt Insrnc | -26 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 134,549 | 118,602 | 156,723 | 156,723 | 33,390 | 33,483 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 343,849 | 286,549 | 364,179 | 364,179 | 244,814 | 170,109 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 600 | 862 | 1,000 | 1,000 | 600 | 600 |
| 52130 Maintenance Structure/Imprvmt | 0 | 3,699 | 0 | 0 | 0 | 0 |
| 52172 Postage | 0 | 107 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 2,457 | 0 | 0 | 0 | 2,457 | 2,457 |
| TOTAL SERVICES AND SUPPLIES | 3,057 | 4,668 | 1,000 | 1,000 | 3,057 | 3,057 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 221,318 | 174,479 | 237,031 | 237,031 | 255,891 | 255,891 |
| 53601 Interfund Ins ISF Premium | 1,182 | 935 | 1,188 | 1,188 | 1,420 | 1,445 |
| 53614 Interfund Misc Non-Road | 1,677 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 2,480 | 1,918 | 2,571 | 2,571 | 3,069 | 3,069 |
| TOTAL OTHER CHARGES | 226,657 | 177,332 | 240,790 | 240,790 | 260,380 | 260,405 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 660 | 0 | 0 | 0 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 26 | 26 | 27 | 27 | 25 | 25 |
| 55240 Intrafund Overhead (A-87) Cost | -36,480 | -44,771 | -44,771 | -44,771 | -26,943 | -26,943 |
| TOTAL INTRAFUND TRANSFERS | -35,794 | -44,745 | -44,744 | -44,744 | -26,918 | -26,918 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 537,769 | 423,804 | 561,225 | 561,225 | 481,333 | 406,653 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44102 Interest | 3,400 | 2,505 | 0 | 0 | 1,000 | 1,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,400 | 2,505 | 0 | 0 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45560 Yuba City Animal Control | 208,215 | 143,936 | 207,456 | 207,456 | 211,424 | 136,626 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL INTERGOVERNMENTAL REVENUES | 208,215 | 143,936 | 207,456 | 207,456 | 211,424 | 136,626 |
| CHARGES FOR SERVICES | | | | | | |
| 46195 Animal Control Services | 376 | 118 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 376 | 118 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 211,991 | 146,559 | 207,456 | 207,456 | 212,424 | 137,626 |
| Total Revenues | 211,991 | 146,559 | 207,456 | 207,456 | 212,424 | 137,626 |
| Total Expenditures | 537,769 | 423,804 | 561,225 | 561,225 | 481,333 | 406,653 |
| Unreimbursed Costs | 325,778 | 277,245 | 353,769 | 353,769 | 268,909 | 269,027 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 21,433 | 22,459 | 44,312 | 44,312 | 68,184 | 78,721 |
| 51014 Other Pay | 19 | 2,635 | 1,501 | 1,501 | 7,000 | 7,000 |
| 51100 Payroll Tax-Social Security | 1,325 | 1,528 | 2,823 | 2,823 | 4,566 | 5,250 |
| 51101 Payroll Taxes-Medicare | 310 | 357 | 661 | 661 | 1,537 | 1,229 |
| 51110 Co Contribution Retirement | 4,741 | 5,265 | 10,389 | 10,389 | 16,908 | 19,520 |
| 51120 Co Contribution-Group Insuranc | 3,870 | 3,837 | 7,025 | 7,025 | 17,290 | 17,675 |
| 51121 Contribution Deferred Comp | 194 | 169 | 196 | 196 | 520 | 650 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 31,892 | 36,250 | 66,907 | 66,907 | 116,005 | 130,045 |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 643,861 | 692,751 | 692,751 | 692,751 | 732,804 | 732,804 |
| 52170 Office Expenses | 0 | 46 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 0 | 2,788 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 0 | 714 | 2,500 | 7,000 | 2,500 | 52,500 |
| 52250 Transportation & Travel | 0 | 0 | 0 | 1,500 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 643,861 | 696,299 | 695,251 | 701,251 | 735,304 | 785,304 |
| OTHER CHARGES | | | | | | |
| 53620 Interfd Information Technology | 0 | 0 | 0 | 0 | 412 | 412 |
| 53665 Interfund Audit Expense | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 |
| 53670 Interfund Overhead (A-87) Cost | 8,078 | 4,065 | 4,065 | 4,065 | 9,184 | 9,184 |
| 53680 Interfund Transfer Out | 0 | 0 | 0 | 20,365 | 0 | 0 |
| TOTAL OTHER CHARGES | 11,268 | 7,255 | 7,255 | 27,620 | 12,786 | 12,786 |
| TOTAL EXPENDITURES | 687,021 | 739,804 | 769,413 | 795,778 | 864,095 | 928,135 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 1,083 | 1,018 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 1,083 | 1,018 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,562 | 110 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 343 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,905 | 110 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46523 Interfund Ins ISF Premium | 694,168 | 605,121 | 768,520 | 768,520 | 802,767 | 816,791 |
| TOTAL CHARGES FOR SERVICES | 694,168 | 605,121 | 768,520 | 768,520 | 802,767 | 816,791 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47414 Loss Control Subsidy Revenue | 33,964 | 57,365 | 0 | 20,365 | 60,000 | 60,000 |
| 47503 Contribution Frm Non Gov Agenc | 0 | 704 | 893 | 6,893 | 915 | 931 |
| 47540 Refund | 0 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL MISCELLANEOUS REVENUES | 33,964 | 58,069 | 893 | 27,258 | 60,915 | 110,931 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 49999 Available Fund Balance 7/1 | -441,675 | -396,918 | 134,784 | 134,784 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -441,675 | -396,918 | 134,784 | 134,784 | 0 | 0 |
| TOTAL REVENUES | 290,445 | 267,400 | 904,197 | 930,562 | 863,682 | 927,722 |
| Total Revenues | 290,445 | 267,400 | 904,197 | 930,562 | 863,682 | 927,722 |
| Total Expenditures | 687,021 | 739,804 | 769,413 | 795,778 | 864,095 | 928,135 |
| Unreimbursed Costs | 396,576 | 472,404 | -134,784 | -134,784 | 413 | 413 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 137,519 | 99,194 | 164,269 | 164,269 | 144,952 | 150,616 |
| 51013 Special Pay | 533 | 591 | 100 | 100 | 100 | 99 |
| 51014 Other Pay | 16,266 | 378 | 8,278 | 8,278 | 10,000 | 10,000 |
| 51030 Overtime | 2 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 9,044 | 6,038 | 10,209 | 10,209 | 9,534 | 9,907 |
| 51101 Payroll Taxes-Medicare | 2,229 | 1,412 | 2,483 | 2,483 | 2,697 | 2,317 |
| 51110 Co Contribution Retirement | 30,562 | 23,312 | 38,511 | 38,511 | 35,968 | 37,372 |
| 51120 Co Contribution-Group Insuranc | 21,206 | 19,435 | 24,699 | 24,699 | 32,841 | 29,026 |
| 51121 Contribution Deferred Comp | 482 | 723 | 554 | 554 | 1,073 | 1,073 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 217,843 | 151,083 | 249,103 | 249,103 | 237,165 | 240,410 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 318 | 611 | 500 | 500 | 1,420 | 1,420 |
| 52100 Insurance | 2,315,198 | 2,353,889 | 2,353,889 | 2,353,889 | 2,180,693 | 2,180,693 |
| 52136 Computer Hardware | 0 | 2,406 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 0 | 0 | 729 | 729 | 1,500 | 1,500 |
| 52169 Outside Printing | 0 | 146 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 472 | 1,011 | 500 | 500 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 0 | 187 | 0 | 0 | 200 | 200 |
| 52173 Subscription-Publication | 0 | 0 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 44,095 | 650 | 30,000 | 30,000 | 5,000 | 5,000 |
| 52210 Rents/Leases Structures/Ground | 432 | 444 | 435 | 435 | 444 | 445 |
| 52225 Office Equipment | 0 | 0 | 0 | 0 | 2,250 | 2,250 |
| 52230 Special Departmental Expense | 35 | 0 | 300 | 300 | 300 | 300 |
| 52232 Employment Training | 1,774 | 2,499 | 4,500 | 4,500 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 764 | 768 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 2,363,088 | 2,362,722 | 2,392,353 | 2,392,353 | 2,199,307 | 2,199,308 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,288 | 905 | 1,149 | 1,149 | 1,194 | 1,214 |
| 53602 Interfund Gen Insurance & Bond | 17 | 17 | 18 | 18 | 17 | 17 |
| 53609 Interfund Copy Services | 179 | 0 | 180 | 180 | 0 | 0 |
| 53612 Interfund Copier Rental | 117 | 0 | 353 | 353 | 0 | 0 |
| 53620 Interfd Information Technology | 3,057 | 0 | 4,057 | 4,057 | 7,605 | 7,605 |
| 53623 Interfund Fingerprints | 0 | 25 | 0 | 0 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 426 | 292 | 0 | 0 | 0 | 0 |
| 53665 Interfund Audit Expense | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 |
| 53670 Interfund Overhead (A-87) Cost | 20,537 | 26,527 | 26,527 | 26,527 | 17,193 | 17,193 |
| 53685 Interfund Office Expense | 0 | 6 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 1,240 | 959 | 1,286 | 1,286 | 1,535 | 1,535 |
| TOTAL OTHER CHARGES | 30,051 | 31,921 | 36,760 | 36,760 | 30,734 | 30,754 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | -587 | 0 | 0 | 0 | 0 | 0 |
| 54302 Depreciation Expense | 352 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | -235 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 352 | 264 | 0 | 0 | 353 | 353 |
| TOTAL OTHER FINANCING USES | 352 | 264 | 0 | 0 | 353 | 353 |
| TOTAL EXPENDITURES | 2,611,099 | 2,545,990 | 2,678,216 | 2,678,216 | 2,467,559 | 2,470,825 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,916 | -3,210 | 107 | 107 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 561 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 7,477 | -3,210 | 107 | 107 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46339 Interfund Workers Comp Premium | 2,603,488 | 1,974,683 | 2,609,377 | 2,609,377 | 2,463,561 | 2,470,429 |
| 46610 Interfund Physical/Drug | 39,095 | 0 | 31,616 | 31,616 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 2,642,583 | 1,974,683 | 2,640,993 | 2,640,993 | 2,463,561 | 2,470,429 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47414 Loss Control Subsidy Revenue | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 0 | 373 | 493 | 493 | 395 | 396 |
| 47505 Comp & Misc Insurance Refund | 0 | 643 | 0 | 0 | 0 | 0 |
| 47540 Refund | 45,007 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 50,007 | 1,016 | 493 | 493 | 395 | 396 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | 38,715 | 127,119 | 127,690 | 127,690 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | 38,715 | 127,119 | 127,690 | 127,690 | 0 | 0 |
| TOTAL REVENUES | 2,738,782 | 2,099,608 | 2,769,283 | 2,769,283 | 2,463,956 | 2,470,825 |
| Total Revenues | 2,738,782 | 2,099,608 | 2,769,283 | 2,769,283 | 2,463,956 | 2,470,825 |
| Total Expenditures | 2,611,099 | 2,545,990 | 2,678,216 | 2,678,216 | 2,467,559 | 2,470,825 |
| Unreimbursed Costs | -127,683 | 446,382 | -91,067 | -91,067 | 3,603 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 5,502 | 6,498 | 3,600 | 3,600 | 7,200 | 7,200 |
| 52130 Maintenance Structure/Imprmnt | 50,978 | 0 | 0 | 0 | 0 | 0 |
| 52160 Miscellaneous Expense | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 52166 General Supplies | 130 | 92 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52180 Professional/Specialized Srvs | 82,737 | 60,163 | 49,280 | 49,280 | 49,820 | 49,820 |
| 52182 Prof & Spec Medical Services | 492,730 | 587,593 | 611,557 | 611,557 | 779,489 | 779,489 |
| 52200 Rents & Leases Equipment | 1,412 | 249 | 0 | 0 | 0 | 0 |
| 52204 Contract Services | 45,000 | 37,500 | 48,000 | 48,000 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 16,479 | 19,775 | 19,775 | 19,775 | 19,775 | 19,775 |
| 52225 Office Equipment | 5,201 | 0 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 2,944 | 3,298 | 3,600 | 3,600 | 4,800 | 4,745 |
| TOTAL SERVICES AND SUPPLIES | 703,113 | 715,168 | 738,312 | 738,312 | 913,584 | 913,529 |
| OTHER CHARGES | | | | | | |
| 53670 Interfund Overhead (A-87) Cost | 0 | 0 | 0 | 0 | 33,647 | 33,647 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 33,647 | 33,647 |
| TOTAL EXPENDITURES | 703,113 | 715,168 | 738,312 | 738,312 | 947,231 | 947,176 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44103 Interest-FMV Adjustments | 14 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 14 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46625 Interfund EE Wellness Services | 700,634 | 549,893 | 737,026 | 737,026 | 945,696 | 945,696 |
| TOTAL CHARGES FOR SERVICES | 700,634 | 549,893 | 737,026 | 737,026 | 945,696 | 945,696 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 2,480 | 960 | 1,286 | 1,286 | 1,480 | 1,480 |
| TOTAL MISCELLANEOUS REVENUES | 2,480 | 960 | 1,286 | 1,286 | 1,480 | 1,480 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | 0 | 0 | 14 | 14 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 14 | 14 | 0 | 0 |
| TOTAL REVENUES | 703,128 | 550,853 | 738,326 | 738,326 | 947,176 | 947,176 |
| Total Revenues | 703,128 | 550,853 | 738,326 | 738,326 | 947,176 | 947,176 |
| Total Expenditures | 703,113 | 715,168 | 738,312 | 738,312 | 947,231 | 947,176 |
| Unreimbursed Costs | -15 | 164,315 | -14 | -14 | 55 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 361,555 | 334,421 | 401,757 | 401,757 | 446,918 | 402,098 |
| 51013 Special Pay | 1,270 | 1,089 | 1,300 | 1,300 | 1,200 | 1,200 |
| 51014 Other Pay | 1,000 | 3,093 | 2,644 | 2,644 | 2,780 | 2,780 |
| 51100 Payroll Tax-Social Security | 21,839 | 20,697 | 24,604 | 24,604 | 27,736 | 24,607 |
| 51101 Payroll Taxes-Medicare | 5,107 | 4,840 | 5,756 | 5,756 | 6,488 | 5,754 |
| 51110 Co Contribution Retirement | 80,523 | 79,144 | 94,487 | 94,487 | 110,819 | 100,002 |
| 51120 Co Contribution-Group Insuranc | 93,424 | 96,137 | 108,339 | 108,339 | 155,806 | 117,041 |
| 51121 Contribution Deferred Comp | 1,255 | 1,180 | 1,959 | 1,959 | 2,275 | 1,300 |
| 51130 Co Contrib Unemploymnt Insrnc | 9 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 2,735 | 1,928 | 2,548 | 2,548 | 1,536 | 1,541 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 568,717 | 542,529 | 643,394 | 643,394 | 755,558 | 656,323 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,111 | 1,605 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52120 Maintenance Equipment | 4,775 | 778 | 4,450 | 4,450 | 4,450 | 4,450 |
| 52136 Computer Hardware | 626 | 2,291 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52150 Memberships | 550 | 555 | 771 | 771 | 1,080 | 1,080 |
| 52163 Auditing Fees | 2,800 | 2,850 | 2,850 | 2,850 | 2,900 | 2,900 |
| 52169 Outside Printing | 0 | 2,648 | 0 | 0 | 3,000 | 3,000 |
| 52170 Office Expenses | 13,296 | 11,499 | 17,600 | 17,600 | 15,000 | 15,000 |
| 52172 Postage | 0 | 2,044 | 0 | 0 | 3,500 | 3,500 |
| 52180 Professional/Specialized Srvs | 12,528 | 23,010 | 23,000 | 23,000 | 26,000 | 26,000 |
| 52190 Publication Legal Notice | 8,489 | 3,511 | 10,550 | 10,550 | 10,550 | 10,550 |
| 52210 Rents/Leases Structures/Ground | 681 | 624 | 681 | 681 | 681 | 681 |
| 52230 Special Departmental Expense | 38,532 | 21,523 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52232 Employment Training | 870 | 1,293 | 1,925 | 1,925 | 4,900 | 4,900 |
| 52250 Transportation & Travel | 3,170 | 1,254 | 3,500 | 3,500 | 7,500 | 7,500 |
| 52260 Utilities | 0 | 4,816 | 0 | 0 | 12,000 | 6,000 |
| TOTAL SERVICES AND SUPPLIES | 88,428 | 80,301 | 130,527 | 130,527 | 156,761 | 150,761 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 4,590 | 3,940 | 5,004 | 5,004 | 6,193 | 6,301 |
| 53620 Interfd Information Technology | 174,110 | 0 | 215,121 | 215,121 | 137,493 | 137,493 |
| 53623 Interfund Fingerprints | 0 | 0 | 25 | 25 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 2,026 | 1,385 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 6 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 7,440 | 5,435 | 7,285 | 7,285 | 8,695 | 8,695 |
| TOTAL OTHER CHARGES | 188,172 | 10,766 | 227,435 | 227,435 | 152,381 | 152,489 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 350,200 | 350,200 | 350,200 | 350,200 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 350,200 | 350,200 | 350,200 | 350,200 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 6,668 | 0 | 10,000 | 10,000 | 0 | 0 |
| 55203 Intrafund Printing | 2,993 | 0 | 650 | 650 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 347 | 366 | 325 | 325 | 341 | 341 |
| TOTAL INTRAFUND TRANSFERS | 10,008 | 366 | 10,975 | 10,975 | 341 | 341 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 855,325 | 633,962 | 1,362,531 | 1,362,531 | 1,415,241 | 1,310,114 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46128 Tax Collector Service Charge | 80 | 0 | 200 | 200 | 200 | 200 |
| 46131 Treasury Fees | 304,966 | 258,750 | 345,000 | 345,000 | 345,000 | 345,000 |
| 46132 Research Special Services | 1,065 | 758 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46133 Unsecured Collection Fees | 8,640 | 6,210 | 12,000 | 12,000 | 12,000 | 12,000 |
| 46134 Installment Plan Fees | 725 | 1,025 | 1,200 | 1,200 | 1,200 | 1,200 |
| 46325 Data Processing Services | 14,400 | 4,600 | 9,000 | 9,000 | 10,000 | 10,000 |
| 46337 Forfeiture of Deposits | 2,535 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 332,411 | 271,343 | 369,900 | 369,900 | 370,900 | 370,900 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47527 Returned Check Fees | 2,731 | 2,256 | 3,000 | 3,000 | 3,000 | 3,000 |
| 47540 Refund | 77 | 0 | 0 | 0 | 0 | 0 |
| 47542 Duplicate Copies | 320 | 369 | 400 | 400 | 400 | 400 |
| TOTAL MISCELLANEOUS REVENUES | 3,128 | 2,625 | 3,400 | 3,400 | 3,400 | 3,400 |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 335,539 | 273,968 | 373,300 | 373,300 | 374,300 | 374,300 |
| Total Revenues | 335,539 | 273,968 | 373,300 | 373,300 | 374,300 | 374,300 |
| Total Expenditures | 855,325 | 633,962 | 1,362,531 | 1,362,531 | 1,415,241 | 1,310,114 |
| Unreimbursed Costs | 519,786 | 359,994 | 989,231 | 989,231 | 1,040,941 | 935,814 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 107,884 | 95,729 | 118,048 | 118,048 | 119,333 | 114,404 |
| 51013 Special Pay | 1,148 | 1,085 | 1,300 | 1,300 | 1,200 | 1,200 |
| 51014 Other Pay | 0 | 2,793 | 1,302 | 1,302 | 1,370 | 1,370 |
| 51030 Overtime | 0 | 28 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 6,243 | 5,866 | 7,023 | 7,023 | 7,119 | 7,078 |
| 51101 Payroll Taxes-Medicare | 1,460 | 1,372 | 1,644 | 1,644 | 1,665 | 1,656 |
| 51110 Co Contribution Retirement | 24,176 | 22,870 | 27,979 | 27,979 | 29,590 | 28,690 |
| 51120 Co Contribution-Group Insuranc | 29,152 | 28,104 | 27,411 | 27,411 | 36,847 | 47,352 |
| 51121 Contribution Deferred Comp | 55 | 0 | 0 | 0 | 0 | 650 |
| 51150 Interfund Workers Compensation | 485 | 337 | 445 | 445 | 440 | 441 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 170,603 | 158,184 | 185,152 | 185,152 | 197,564 | 202,841 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 532 | 583 | 550 | 550 | 600 | 600 |
| 52120 Maintenance Equipment | 0 | 0 | 250 | 250 | 250 | 250 |
| 52135 Software License & Maintenance | 13,244 | 13,884 | 13,244 | 13,244 | 14,000 | 14,000 |
| 52136 Computer Hardware | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52150 Memberships | 100 | 100 | 100 | 100 | 100 | 100 |
| 52169 Outside Printing | 0 | 0 | 0 | 0 | 300 | 300 |
| 52170 Office Expenses | 1,946 | 572 | 2,100 | 2,100 | 2,500 | 2,500 |
| 52171 Copy/Printing Costs | 0 | 244 | 0 | 0 | 300 | 300 |
| 52172 Postage | 0 | 975 | 0 | 0 | 2,070 | 2,070 |
| 52173 Subscription-Publication | 7 | 7 | 7 | 7 | 7 | 7 |
| 52180 Professional/Specialized Srvs | 403 | 1,020 | 325 | 325 | 400 | 400 |
| 52190 Publication Legal Notice | 0 | 0 | 200 | 200 | 200 | 200 |
| 52232 Employment Training | 0 | 0 | 500 | 500 | 800 | 800 |
| 52237 Special Department Exp-Other | 4 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 276 | 1,110 | 1,500 | 1,500 | 2,000 | 2,000 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 0 | 49 |
| 52603 Physicals | 0 | 0 | 0 | 0 | 0 | 62 |
| TOTAL SERVICES AND SUPPLIES | 16,512 | 18,495 | 20,276 | 20,276 | 25,027 | 25,138 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 262 | 185 | 234 | 234 | 303 | 309 |
| 53620 Interfd Information Technology | 19,209 | 0 | 17,480 | 17,480 | 15,947 | 15,947 |
| 53623 Interfund Fingerprints | 0 | 0 | 0 | 0 | 25 | 25 |
| 53636 Interfund IT Equipment Replmnt | 640 | 437 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 0 | 1,279 | 1,714 | 1,714 | 2,046 | 2,046 |
| TOTAL OTHER CHARGES | 20,111 | 1,901 | 19,428 | 19,428 | 18,321 | 18,327 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 306 | 0 | 300 | 300 | 0 | 0 |
| 55202 Intrafund Postage | 1,528 | 0 | 2,070 | 2,070 | 0 | 0 |
| 55203 Intrafund Printing | 0 | 0 | 100 | 100 | 0 | 0 |
| 55204 Intrafund Copier Rental | 297 | 0 | 891 | 891 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 42 | 43 | 40 | 40 | 49 | 49 |
| TOTAL INTRAFUND TRANSFERS | 2,173 | 43 | 3,401 | 3,401 | 49 | 49 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 890 | 667 | 0 | 0 | 891 | 891 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING USES | 890 | 667 | 0 | 0 | 891 | 891 |
| TOTAL EXPENDITURES | 210,289 | 179,290 | 228,257 | 228,257 | 241,852 | 247,246 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 22,062 | 17,327 | 20,000 | 20,000 | 20,000 | 20,000 |
| 46175 Court Fees & Costs | 5,338 | 6,173 | 5,500 | 5,500 | 6,000 | 6,000 |
| 46220 ORC Restitution Surcharge | 14,011 | 8,739 | 16,000 | 16,000 | 16,000 | 16,000 |
| 46578 Interfund Trans In-Special Rev | 12,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 53,411 | 32,239 | 41,500 | 41,500 | 42,000 | 42,000 |
| TOTAL REVENUES | 53,411 | 32,239 | 41,500 | 41,500 | 42,000 | 42,000 |
| Total Revenues | 53,411 | 32,239 | 41,500 | 41,500 | 42,000 | 42,000 |
| Total Expenditures | 210,289 | 179,290 | 228,257 | 228,257 | 241,852 | 247,246 |
| Unreimbursed Costs | 156,878 | 147,051 | 186,757 | 186,757 | 199,852 | 205,246 |

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 484,407 | 439,331 | 510,768 | 510,768 | 542,807 | 559,351 |
| 51013 Special Pay | 0 | 75 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 10,965 | 10,003 | 11,103 | 11,103 | 11,103 | 11,103 |
| 51020 Extra Help | 0 | 5,888 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 1,095 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 Payroll Tax-Social Security | 29,264 | 26,885 | 30,840 | 30,840 | 34,146 | 34,712 |
| 51101 Payroll Taxes-Medicare | 7,026 | 6,522 | 7,379 | 7,379 | 8,018 | 8,183 |
| 51110 Co Contribution Retirement | 107,491 | 103,345 | 119,741 | 119,741 | 134,746 | 139,698 |
| 51120 Co Contribution-Group Insuranc | 80,705 | 88,633 | 85,409 | 85,409 | 125,411 | 136,424 |
| 51121 Contribution Deferred Comp | 1,110 | 955 | 1,306 | 1,306 | 1,775 | 1,950 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 824 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 2,058 | 1,566 | 2,069 | 2,069 | 2,145 | 2,151 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 724,121 | 684,027 | 769,615 | 769,615 | 861,151 | 894,572 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 47 | 21 | 500 | 500 | 250 | 250 |
| 52060 Communications | 5,505 | 5,662 | 4,100 | 4,100 | 6,000 | 6,000 |
| 52124 Fuel & Oil | 0 | 1,217 | 0 | 0 | 1,000 | 1,000 |
| 52135 Software License & Maintenance | 0 | 5,094 | 0 | 0 | 2,900 | 2,900 |
| 52136 Computer Hardware | 303 | 1,955 | 0 | 0 | 2,000 | 2,000 |
| 52150 Memberships | 828 | 571 | 400 | 400 | 400 | 400 |
| 52159 Copier Paper | 910 | 954 | 800 | 800 | 800 | 800 |
| 52160 Miscellaneous Expense | 536 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 42,203 | 527 | 40,148 | 40,148 | 200 | 200 |
| 52170 Office Expenses | 4,553 | 3,807 | 4,500 | 4,500 | 4,800 | 4,800 |
| 52171 Copy/Printing Costs | 55,283 | 1,530 | 55,135 | 55,135 | 1,200 | 1,200 |
| 52172 Postage | 30 | 78 | 0 | 0 | 150 | 150 |
| 52173 Subscription-Publication | 0 | 162 | 0 | 0 | 162 | 162 |
| 52180 Professional/Specialized Srvs | 209,877 | 0 | 202,644 | 220,644 | 0 | 36,000 |
| 52190 Publication Legal Notice | 1,673 | 4,656 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52210 Rents/Leases Structures/Ground | 2,065 | 0 | 0 | 0 | 2,065 | 2,065 |
| 52225 Office Equipment | 3,476 | 1,414 | 4,400 | 4,400 | 4,000 | 4,000 |
| 52230 Special Departmental Expense | 70 | 374 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 3,638 | 1,450 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52250 Transportation & Travel | 3,671 | 2,360 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52260 Utilities | 0 | 10,871 | 0 | 0 | 14,000 | 14,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 74 | 98 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 62 | 124 |
| TOTAL SERVICES AND SUPPLIES | 334,668 | 42,814 | 319,627 | 337,627 | 47,063 | 83,149 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 2,138 | 0 | 0 | 0 | 0 | 0 |
| 53400 Interest Expense | 0 | 0 | 10,620 | 10,620 | 0 | 0 |
| 53601 Interfund Ins ISF Premium | 1,284 | 1,898 | 2,410 | 2,410 | 2,701 | 2,748 |
| 53613 Interfund Fleet Admin | 777 | 367 | 559 | 559 | 393 | 393 |
| 53614 Interfund Misc Non-Road | 392 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 1,613 | 0 | 2,660 | 2,660 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 1,967 | 2,027 | 1,207 | 1,207 | 676 | 676 |
| 53620 Interfd Information Technology | 65,003 | 6,701 | 51,370 | 51,370 | 68,226 | 68,226 |
| 53623 Interfund Fingerprints | 25 | 25 | 25 | 25 | 50 | 50 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53636 Interfund IT Equipment Replmnt | 1,706 | 1,166 | 0 | 0 | 0 | 0 |
| 53651 Interfund Projects | 35,464 | 0 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 13 | 6 | 0 | 0 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 2,065 | 2,065 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 5,374 | 4,476 | 5,999 | 5,999 | 7,672 | 7,672 |
| TOTAL OTHER CHARGES | 115,818 | 16,666 | 76,977 | 76,977 | 79,718 | 79,765 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 23,437 | 0 | 0 | 0 | 0 | 17,000 |
| TOTAL CAPITAL ASSETS | 23,437 | 0 | 0 | 0 | 0 | 17,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | -20,212 | 0 | -19,505 | -19,505 | 0 | 0 |
| 55202 Intrafund Postage | -72,496 | 0 | -69,967 | -69,967 | 0 | 0 |
| 55203 Intrafund Printing | -12,452 | 0 | -9,275 | -9,275 | 0 | 0 |
| 55204 Intrafund Copier Rental | -10,691 | 0 | -28,444 | -28,444 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 241 | 321 | 291 | 291 | 303 | 303 |
| 55211 Intrafund Fingerprints | 49 | 0 | 49 | 49 | 0 | 0 |
| 55229 Intrafund Plant Acquisition | 0 | 0 | 0 | 0 | 0 | 10,175 |
| 55235 Intrafund Administration Srvs | -304,668 | -151,084 | -284,054 | -284,054 | -339,245 | -324,560 |
| TOTAL INTRAFUND TRANSFERS | -420,229 | -150,763 | -410,905 | -410,905 | -338,942 | -314,082 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,005 | 5,758 | 94,795 | 94,795 | 6,373 | 6,373 |
| TOTAL OTHER FINANCING USES | 6,005 | 5,758 | 94,795 | 94,795 | 6,373 | 6,373 |
| TOTAL EXPENDITURES | 783,820 | 598,502 | 850,109 | 868,109 | 655,363 | 766,777 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44220 Rental of Equipment | 1,060 | 0 | 3,181 | 3,181 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,060 | 0 | 3,181 | 3,181 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46306 Copying Services | 1,197 | 0 | 1,376 | 1,376 | 0 | 0 |
| 46321 Central Services Postage Reimb | 1,075 | 0 | 1,000 | 1,000 | 0 | 0 |
| 46323 Printing Services | 2,069 | 0 | 1,249 | 1,249 | 0 | 0 |
| 46501 Interfund Postage | 108,955 | 0 | 131,472 | 131,472 | 0 | 0 |
| 46502 Interfund Printing | 27,687 | 0 | 29,444 | 29,444 | 0 | 0 |
| 46503 Interfund Copier Rental | 19,327 | 0 | 57,983 | 57,983 | 0 | 0 |
| 46504 Interfund Copy Services | 32,724 | 0 | 33,078 | 33,078 | 0 | 0 |
| 46575 Interfund Admin-Misc Depts | 370,604 | 188,002 | 353,554 | 353,554 | 393,980 | 391,817 |
| TOTAL CHARGES FOR SERVICES | 563,638 | 188,002 | 609,156 | 609,156 | 393,980 | 391,817 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47509 Court Reimbursement | 27,212 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 3,127 | 4,639 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 30,339 | 4,639 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 10,632 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING SOURCES | 10,632 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 605,669 | 192,641 | 612,337 | 612,337 | 393,980 | 391,817 |
| Total Revenues | 605,669 | 192,641 | 612,337 | 612,337 | 393,980 | 391,817 |
| Total Expenditures | 783,820 | 598,502 | 850,109 | 868,109 | 655,363 | 766,777 |
| Unreimbursed Costs | 178,151 | 405,861 | 237,772 | 255,772 | 261,383 | 374,960 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 98 | 61 | 150 | 150 | 150 | 150 |
| 52166 General Supplies | 259 | 2,866 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 0 | 1,494 | 0 | 0 | 350 | 350 |
| 52170 Office Expenses | 1,413 | 556 | 1,000 | 1,000 | 500 | 500 |
| 52172 Postage | 0 | 10 | 0 | 0 | 4 | 4 |
| 52173 Subscription-Publication | 668 | 106 | 1,000 | 1,000 | 800 | 800 |
| 52180 Professional/Specialized Srvs | 7,626 | 20,084 | 8,850 | 8,850 | 12,850 | 12,850 |
| 52200 Rents & Leases Equipment | 0 | 4,065 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 0 | 1,079 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 250 | 0 | 800 | 800 | 400 | 400 |
| 52260 Utilities | 21,138 | 18,339 | 28,604 | 28,604 | 28,604 | 28,604 |
| TOTAL SERVICES AND SUPPLIES | 31,452 | 48,660 | 40,404 | 40,404 | 43,658 | 43,658 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 5,834 | 5,033 | 6,392 | 6,392 | 6,392 | 7,620 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53614 Interfund Misc Non-Road | 63,861 | 0 | 30,000 | 30,000 | 50,000 | 50,000 |
| 53616 Interfund Vehicle Maintenance | 771 | 48 | 505 | 505 | 283 | 283 |
| TOTAL OTHER CHARGES | 70,982 | 5,265 | 37,456 | 37,456 | 57,068 | 58,296 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 6 | 0 | 4 | 4 | 0 | 0 |
| 55203 Intrafund Printing | 2,591 | 0 | 1,400 | 1,400 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 1,915 | 2,049 | 1,769 | 1,769 | 1,910 | 1,910 |
| 55230 Intrafund A-87 Building Maint. | 163,606 | 169,550 | 169,550 | 169,550 | 154,221 | 154,221 |
| 55234 Intrafund Water/Wastewater Adm | 0 | 2,368 | 0 | 0 | 56,937 | 56,937 |
| 55235 Intrafund Administration Srvs | 58,450 | 40,450 | 51,071 | 51,071 | 44,450 | 44,450 |
| TOTAL INTRAFUND TRANSFERS | 226,568 | 214,417 | 223,794 | 223,794 | 257,518 | 257,518 |
| TOTAL EXPENDITURES | 329,002 | 268,342 | 301,654 | 301,654 | 388,244 | 389,472 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43106 Administrative Service Revenue | 200 | 305 | 0 | 0 | 0 | 0 |
| 43228 Litter Fines PC1463.9 | 0 | 192 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 200 | 497 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44213 Use of Live Oak Park | 12,817 | 5,952 | 9,500 | 9,500 | 11,000 | 11,000 |
| 44215 Boat Launch Fees | 45,371 | 28,982 | 30,500 | 30,500 | 35,000 | 35,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 58,188 | 34,934 | 40,000 | 40,000 | 46,000 | 46,000 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 3,594 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 3,594 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 61,982 | 35,431 | 40,000 | 40,000 | 46,000 | 46,000 |
| Total Revenues | 61,982 | 35,431 | 40,000 | 40,000 | 46,000 | 46,000 |
| Total Expenditures | 329,002 | 268,342 | 301,654 | 301,654 | 388,244 | 389,472 |
| Unreimbursed Costs | 267,020 | 232,911 | 261,654 | 261,654 | 342,244 | 343,472 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,088,896 | 972,990 | 1,216,843 | 1,216,843 | 1,265,726 | 1,270,544 |
| 51013 Special Pay | 3,435 | 3,186 | 3,900 | 3,900 | 3,900 | 3,900 |
| 51014 Other Pay | 26,909 | 25,770 | 15,775 | 15,775 | 19,076 | 29,904 |
| 51020 Extra Help | 17,786 | 59,139 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 9,516 | 11,530 | 18,631 | 18,631 | 18,631 | 18,631 |
| 51100 Payroll Tax-Social Security | 67,824 | 64,047 | 73,752 | 73,752 | 77,829 | 70,476 |
| 51101 Payroll Taxes-Medicare | 15,862 | 14,978 | 17,252 | 17,252 | 18,215 | 16,482 |
| 51110 Co Contribution Retirement | 242,449 | 236,520 | 286,127 | 286,127 | 314,828 | 286,202 |
| 51120 Co Contribution-Group Insuranc | 308,898 | 313,251 | 343,001 | 343,001 | 492,467 | 424,801 |
| 51121 Contribution Deferred Comp | 1,165 | 1,949 | 4,571 | 4,571 | 6,500 | 5,850 |
| 51130 Co Contrib Unemploymnt Insrnc | 3,550 | 4,278 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 310,847 | 228,076 | 301,384 | 301,384 | 218,545 | 219,153 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,097,137 | 1,935,714 | 2,281,236 | 2,281,236 | 2,435,717 | 2,345,943 |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 6,080 | 74 | 12,677 | 12,677 | 12,677 | 12,677 |
| 52050 Clothing & Personal | 7,305 | 9,510 | 10,690 | 10,690 | 10,740 | 10,740 |
| 52060 Communications | 5,086 | 8,595 | 4,200 | 4,200 | 7,950 | 7,950 |
| 52090 Household Expense | 2,977 | 1,805 | 2,800 | 2,800 | 2,800 | 2,800 |
| 52120 Maintenance Equipment | 5,905 | 2,676 | 8,300 | 8,300 | 8,300 | 8,300 |
| 52124 Fuel & Oil | 0 | 15,742 | 0 | 0 | 28,673 | 28,673 |
| 52130 Maintenance Structure/Imprvmnt | 111,519 | 50,036 | 92,000 | 234,190 | 120,000 | 218,700 |
| 52135 Software License & Maintenance | 82 | 363 | 13,600 | 0 | 300 | 300 |
| 52136 Computer Hardware | 1,123 | 10,523 | 10,000 | 10,000 | 2,000 | 2,000 |
| 52150 Memberships | 45 | 165 | 275 | 275 | 315 | 315 |
| 52166 General Supplies | 154,529 | 161,567 | 163,133 | 163,133 | 163,133 | 163,133 |
| 52169 Outside Printing | 0 | 79 | 0 | 0 | 150 | 150 |
| 52170 Office Expenses | 97 | 0 | 0 | 0 | 0 | 0 |
| 52172 Postage | 0 | 16 | 0 | 0 | 17 | 17 |
| 52173 Subscription-Publication | 290 | 290 | 1,250 | 1,250 | 1,250 | 1,250 |
| 52180 Professional/Specialized Srvs | 155,626 | 220,729 | 264,650 | 271,310 | 138,814 | 138,814 |
| 52200 Rents & Leases Equipment | 19,905 | 25,667 | 29,355 | 29,355 | 26,750 | 26,750 |
| 52210 Rents/Leases Structures/Ground | 3,406 | 325 | 0 | 0 | 0 | 0 |
| 52220 Small Tools | 11,180 | 13,583 | 12,100 | 12,100 | 12,100 | 12,100 |
| 52225 Office Equipment | 0 | 120 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 64,736 | 58,212 | 63,506 | 63,506 | 59,614 | 59,614 |
| 52232 Employment Training | 2,353 | 475 | 2,450 | 2,450 | 4,450 | 4,450 |
| 52250 Transportation & Travel | 22 | 206 | 350 | 350 | 2,150 | 2,150 |
| 52260 Utilities | 166,080 | 51,516 | 160,000 | 160,000 | 80,000 | 80,000 |
| 52601 Fingerprints | 0 | 147 | 0 | 0 | 294 | 294 |
| 52602 Drug Testing | 0 | 86 | 0 | 0 | 290 | 290 |
| 52603 Physicals | 0 | 1,457 | 0 | 0 | 1,153 | 1,153 |
| TOTAL SERVICES AND SUPPLIES | 718,346 | 633,964 | 851,336 | 986,586 | 683,920 | 782,620 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7,974 | 6,564 | 8,336 | 8,336 | 8,083 | 8,224 |
| 53613 Interfund Fleet Admin | 16,786 | 5,692 | 17,930 | 17,930 | 12,606 | 12,606 |
| 53614 Interfund Misc Non-Road | 1,139 | 0 | 0 | 0 | 10,000 | 10,000 |
| 53615 Interfund Fuel & Oil | 18,479 | 0 | 39,445 | 39,445 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 24,801 | 18,512 | 33,961 | 33,961 | 19,033 | 19,033 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53620 Interfd Information Technology | 34,995 | 200 | 42,824 | 42,824 | 46,963 | 46,963 |
| 53623 Interfund Fingerprints | 57 | 203 | 100 | 100 | 150 | 150 |
| 53636 Interfund IT Equipment Replmnt | 2,239 | 1,604 | 0 | 0 | 0 | 0 |
| 53685 Interfund Office Expense | 19 | 46 | 0 | 0 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 3,406 | 3,406 | 0 | 0 |
| 53689 Interfund Physical/Drug | 741 | 0 | 1,208 | 1,208 | 0 | 0 |
| 53691 Interfund Background Check | 300 | 900 | 0 | 0 | 0 | 500 |
| 53692 Inter Maintenance & Improvemnt | 400 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 22,321 | 16,305 | 21,854 | 21,854 | 29,665 | 29,665 |
| TOTAL OTHER CHARGES | 130,251 | 50,026 | 169,064 | 169,064 | 126,500 | 127,141 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 38,445 | 49,017 | 0 | 56,225 | 116,500 | 133,000 |
| 54311 Capital Asset-Software | 0 | 11,650 | 0 | 17,500 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 38,445 | 60,667 | 0 | 73,725 | 116,500 | 133,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 8 | 0 | 20 | 20 | 0 | 0 |
| 55203 Intrafund Printing | 79 | 0 | 150 | 150 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 3,969 | 4,904 | 4,368 | 4,368 | 4,780 | 4,780 |
| 55208 Intrafund Drug Testing | 206 | 0 | 290 | 290 | 0 | 0 |
| 55211 Intrafund Fingerprints | 49 | 0 | 245 | 245 | 0 | 0 |
| 55230 Intrafund A-87 Building Maint. | -261,376 | -309,971 | -309,971 | -309,971 | -250,900 | -250,900 |
| 55235 Intrafund Administration Srvs | 202,473 | 95,815 | 197,914 | 197,914 | 212,479 | 212,479 |
| 55245 Intrafund Engineering | 4,209 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | -50,383 | -209,252 | -106,984 | -106,984 | -33,641 | -33,641 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 16,167 | 16,837 | 16,845 | 16,845 | 17,545 | 17,545 |
| TOTAL OTHER FINANCING USES | 16,167 | 16,837 | 16,845 | 16,845 | 17,545 | 17,545 |
| TOTAL EXPENDITURES | 2,949,963 | 2,487,956 | 3,211,497 | 3,420,472 | 3,346,541 | 3,372,608 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44208 Maintenance Training Center | 5,500 | 0 | 5,300 | 5,300 | 0 | 0 |
| 44210 Rent Land and Buildings | 12,005 | 11,010 | 12,005 | 12,005 | 12,005 | 12,005 |
| 44212 Rent Training Center Sheriff | 4,350 | 0 | 6,500 | 6,500 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 21,855 | 11,010 | 23,805 | 23,805 | 12,005 | 12,005 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46337 Forfeiture of Deposits | 400 | 0 | 0 | 0 | 0 | 0 |
| 46558 Interfund A-87 Building Maint. | 472,615 | 553,836 | 553,836 | 553,836 | 571,346 | 571,346 |
| 46578 Interfund Trans In-Special Rev | 7,600 | 0 | 0 | 0 | 0 | 19,680 |
| 46613 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 42,800 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CHARGES FOR SERVICES | 480,615 | 553,836 | 553,836 | 553,836 | 571,346 | 633,826 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47509 Court Reimbursement | 9,656 | 5,951 | 0 | 0 | 0 | 0 |
| 47540 Refund | 651 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 10,307 | 5,951 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 0 | 567 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 567 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 512,777 | 571,364 | 577,641 | 577,641 | 583,351 | 645,831 |
| Total Revenues | 512,777 | 571,364 | 577,641 | 577,641 | 583,351 | 645,831 |
| Total Expenditures | 2,949,963 | 2,487,956 | 3,211,497 | 3,420,472 | 3,346,541 | 3,372,608 |
| Unreimbursed Costs | 2,437,186 | 1,916,592 | 2,633,856 | 2,842,831 | 2,763,190 | 2,726,777 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52160 Miscellaneous Expense | 0 | 0 | 392 | 392 | 392 | 392 |
| 52170 Office Expenses | 16 | 0 | 200 | 200 | 100 | 100 |
| 52172 Postage | 0 | 122 | 0 | 0 | 100 | 100 |
| 52207 Special Dept Exp Fish & Game | 1,177 | 1,449 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52210 Rents/Leases Structures/Ground | 567 | 520 | 568 | 568 | 568 | 568 |
| 52240 Special Dept Exp-Youth Program | 2,548 | 520 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL SERVICES AND SUPPLIES | 4,308 | 2,611 | 16,160 | 16,160 | 16,160 | 16,160 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 583 | 6 | 7 | 7 | 7 | 7 |
| 53610 Interfund Postage | 218 | 0 | 184 | 184 | 0 | 0 |
| 53685 Interfund Office Expense | 13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 814 | 6 | 191 | 191 | 7 | 7 |
| TOTAL EXPENDITURES | 5,122 | 2,617 | 16,351 | 16,351 | 16,167 | 16,167 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 2,689 | 1,915 | 5,500 | 5,500 | 5,500 | 5,500 |
| TOTAL FINES, FORFEITURES, PENALTIES | 2,689 | 1,915 | 5,500 | 5,500 | 5,500 | 5,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 503 | 407 | 1,350 | 1,350 | 1,350 | 1,350 |
| 44103 Interest-FMV Adjustments | 158 | 0 | 0 | 0 | 160 | 160 |
| TOTAL REVENUE USE MONEY PROPERTY | 661 | 407 | 1,350 | 1,350 | 1,510 | 1,510 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 9,501 | 9,501 | 9,157 | 9,157 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 9,501 | 9,501 | 9,157 | 9,157 |
| TOTAL REVENUES | 3,350 | 2,322 | 16,351 | 16,351 | 16,167 | 16,167 |
| Total Revenues | 3,350 | 2,322 | 16,351 | 16,351 | 16,167 | 16,167 |
| Total Expenditures | 5,122 | 2,617 | 16,351 | 16,351 | 16,167 | 16,167 |
| Unreimbursed Costs | 1,772 | 295 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 224,207 | 205,511 | 230,338 | 230,338 | 230,344 | 235,728 |
| 51013 Special Pay | 324 | 29 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 5,913 | 2,595 | 4,500 | 4,500 | 5,400 | 5,400 |
| 51100 Payroll Tax-Social Security | 13,643 | 12,675 | 14,081 | 14,081 | 14,529 | 14,734 |
| 51101 Payroll Taxes-Medicare | 3,191 | 2,965 | 3,293 | 3,293 | 3,399 | 3,446 |
| 51110 Co Contribution Retirement | 49,826 | 48,409 | 53,998 | 53,998 | 57,116 | 58,451 |
| 51120 Co Contribution-Group Insuranc | 51,218 | 50,919 | 51,087 | 51,087 | 67,095 | 57,470 |
| 51150 Interfund Workers Compensation | 44,848 | 26,449 | 34,950 | 34,950 | 4,938 | 4,952 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 393,170 | 349,552 | 392,247 | 392,247 | 382,821 | 380,181 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 3,012 | 1,793 | 2,820 | 2,820 | 2,120 | 2,120 |
| 52060 Communications | 1,394 | 1,724 | 1,380 | 1,380 | 1,380 | 1,380 |
| 52090 Household Expense | 1,215 | 987 | 1,380 | 1,380 | 1,300 | 1,300 |
| 52119 Fleet Vehicle Parts | 485 | 4,058 | 1,400 | 1,400 | 1,000 | 1,000 |
| 52120 Maintenance Equipment | 13,681 | 6,592 | 9,242 | 9,242 | 9,242 | 9,242 |
| 52122 Stock Parts | 37,692 | 27,729 | 41,000 | 41,000 | 41,000 | 41,000 |
| 52123 Outside Accident Repair | 9,756 | 13,148 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52124 Fuel & Oil | 1,288 | 848 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52125 Other Dept Fuel & Oil | 273,203 | 0 | 506,688 | 506,688 | 0 | 0 |
| 52128 Outside Vehicle Repair | 25,359 | 27,656 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52129 Other Parts | 188,354 | 148,507 | 194,396 | 194,396 | 195,000 | 195,000 |
| 52134 Maintenance Equipment-Supplies | 3,652 | 2,905 | 0 | 0 | 3,800 | 3,800 |
| 52135 Software License & Maintenance | 0 | 363 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 5,030 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 100 | 0 | 100 | 100 | 100 | 100 |
| 52159 Copier Paper | 80 | 0 | 150 | 150 | 150 | 150 |
| 52160 Miscellaneous Expense | 0 | 0 | 3,800 | 3,800 | 0 | 0 |
| 52169 Outside Printing | 0 | 0 | 0 | 0 | 200 | 200 |
| 52170 Office Expenses | 470 | 140 | 850 | 850 | 650 | 650 |
| 52171 Copy/Printing Costs | 0 | 66 | 0 | 0 | 75 | 75 |
| 52172 Postage | 0 | 60 | 0 | 0 | 100 | 100 |
| 52173 Subscription-Publication | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52180 Professional/Specialized Srvs | 145 | 0 | 64 | 64 | 145 | 145 |
| 52200 Rents & Leases Equipment | 1,776 | 1,268 | 1,525 | 1,525 | 1,525 | 1,525 |
| 52210 Rents/Leases Structures/Ground | 915 | 0 | 0 | 0 | 915 | 915 |
| 52220 Small Tools | 1,456 | 1,741 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52225 Office Equipment | 285 | 60 | 500 | 500 | 500 | 500 |
| 52230 Special Departmental Expense | 1,066 | 807 | 2,060 | 2,060 | 2,060 | 2,060 |
| 52232 Employment Training | 1,210 | 780 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52242 Special Dept Exp-Safety/Enviro | 1,861 | 3,582 | 4,517 | 4,517 | 4,517 | 4,517 |
| 52250 Transportation & Travel | 62 | 29 | 1,400 | 1,400 | 700 | 700 |
| 52260 Utilities | 8,058 | 9,265 | 10,000 | 10,000 | 9,000 | 9,000 |
| 52602 Drug Testing | 0 | 102 | 0 | 0 | 165 | 165 |
| 52603 Physicals | 0 | 0 | 0 | 0 | 302 | 302 |
| TOTAL SERVICES AND SUPPLIES | 581,605 | 254,210 | 845,672 | 845,672 | 338,346 | 338,346 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 2,130 | 1,707 | 2,167 | 2,167 | 2,264 | 2,304 |
| 53602 Interfund Gen Insurance & Bond | 718 | 798 | 702 | 702 | 780 | 780 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53609 Interfund Copy Services | 73 | 0 | 72 | 72 | 0 | 0 |
| 53610 Interfund Postage | 67 | 0 | 109 | 109 | 0 | 0 |
| 53611 Interfund Printing | 147 | 0 | 300 | 300 | 0 | 0 |
| 53612 Interfund Copier Rental | 268 | 0 | 803 | 803 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 159 | 0 | 0 | 0 | 0 | 0 |
| 53620 Interfd Information Technology | 13,068 | 5,876 | 14,537 | 14,537 | 23,249 | 23,249 |
| 53628 Interfund Admin - Misc Depts | 150,999 | 81,665 | 135,619 | 135,619 | 161,668 | 161,668 |
| 53636 Interfund IT Equipment Replmnt | 640 | 437 | 0 | 0 | 0 | 0 |
| 53654 Interfund Plant Acquisition | 2,526 | 0 | 118,469 | 118,469 | 25,000 | 25,000 |
| 53665 Interfund Audit Expense | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 |
| 53670 Interfund Overhead (A-87) Cost | 92,780 | 77,909 | 77,909 | 77,909 | 40,445 | 40,445 |
| 53683 Interfund Drug Testing | 82 | 0 | 165 | 165 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 915 | 915 | 0 | 0 |
| 53689 Interfund Physical/Drug | 0 | 0 | 302 | 302 | 0 | 0 |
| 53690 Interfund Cert Unif Prog Agncy | 642 | 642 | 642 | 642 | 642 | 642 |
| 53698 Interfund EE Wellness Services | 3,720 | 2,877 | 3,857 | 3,857 | 4,604 | 4,604 |
| TOTAL OTHER CHARGES | 271,209 | 175,101 | 359,758 | 359,758 | 261,842 | 261,882 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | -4,724 | 0 | 0 | 0 | 0 | 0 |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 54302 Depreciation Expense | 3,023 | 0 | 2,582 | 2,582 | 2,829 | 2,829 |
| TOTAL CAPITAL ASSETS | -1,701 | 0 | 2,582 | 2,582 | 2,829 | 9,829 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,607 | 5,588 | 4,938 | 4,938 | 6,005 | 6,005 |
| TOTAL OTHER FINANCING USES | 5,607 | 5,588 | 4,938 | 4,938 | 6,005 | 6,005 |
| TOTAL EXPENDITURES | 1,249,890 | 784,451 | 1,605,197 | 1,605,197 | 991,843 | 996,243 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,452 | 2,432 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | 2,579 | 0 | 0 | 0 | 2,579 | 2,579 |
| TOTAL REVENUE USE MONEY PROPERTY | 7,031 | 2,432 | 5,000 | 5,000 | 7,579 | 7,579 |
| CHARGES FOR SERVICES | | | | | | |
| 46318 Maintenance | 32,661 | 10,034 | 28,367 | 28,367 | 28,345 | 28,345 |
| 46510 Interfund Fuel & Oil | 277,476 | 0 | 528,120 | 528,120 | 0 | 0 |
| 46511 Interfund Vehicle Maintenance | 603,190 | 324,807 | 794,569 | 794,569 | 445,251 | 450,251 |
| 46565 Interfund Fleet Admin | 197,451 | 71,612 | 216,954 | 216,954 | 152,538 | 152,538 |
| TOTAL CHARGES FOR SERVICES | 1,110,778 | 406,453 | 1,568,010 | 1,568,010 | 626,134 | 631,134 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47521 Insurance Reimbursement | 0 | 13,760 | 0 | 0 | 0 | 0 |
| 47540 Refund | 25 | 54 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL MISCELLANEOUS REVENUES | 25 | 13,814 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 215 | 0 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 1,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 2,035 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -280,617 | -29,910 | 139,659 | 139,659 | 522,966 | 522,966 |
| TOTAL UNDESIGNATED FUND BALANCE | -280,617 | -29,910 | 139,659 | 139,659 | 522,966 | 522,966 |
| TOTAL REVENUES | 839,252 | 392,789 | 1,712,669 | 1,712,669 | 1,156,679 | 1,161,679 |
| Total Revenues | 839,252 | 392,789 | 1,712,669 | 1,712,669 | 1,156,679 | 1,161,679 |
| Total Expenditures | 1,249,890 | 784,451 | 1,605,197 | 1,605,197 | 991,843 | 996,243 |
| Unreimbursed Costs | 410,638 | 391,662 | -107,472 | -107,472 | -164,836 | -165,436 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,286,752 | 1,169,452 | 1,386,744 | 1,386,744 | 1,423,719 | 1,454,917 |
| 51013 Special Pay | 30 | 105 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 40,865 | 30,183 | 23,037 | 23,037 | 23,037 | 23,037 |
| 51030 Overtime | 13,617 | 5,634 | 11,000 | 11,000 | 10,000 | 10,000 |
| 51100 Payroll Tax-Social Security | 78,164 | 71,963 | 84,933 | 84,933 | 88,979 | 89,807 |
| 51101 Payroll Taxes-Medicare | 18,280 | 16,831 | 19,861 | 19,861 | 20,810 | 21,002 |
| 51110 Co Contribution Retirement | 285,678 | 275,570 | 325,093 | 325,093 | 353,027 | 360,763 |
| 51120 Co Contribution-Group Insuranc | 176,939 | 181,373 | 192,096 | 192,096 | 262,943 | 268,365 |
| 51121 Contribution Deferred Comp | 1,720 | 1,771 | 3,512 | 3,512 | 3,900 | 3,900 |
| 51130 Co Contrib Unemploymnt Insrnc | 4,192 | 15,300 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 90,739 | 66,840 | 88,324 | 88,324 | 5,883 | 5,900 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,996,976 | 1,835,022 | 2,134,600 | 2,134,600 | 2,192,298 | 2,237,691 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 45,754 | 28,138 | 51,690 | 51,690 | 53,335 | 53,335 |
| 52090 Household Expense | 260 | 230 | 220 | 220 | 300 | 300 |
| 52120 Maintenance Equipment | 37,488 | 21,871 | 41,210 | 41,210 | 42,086 | 42,086 |
| 52124 Fuel & Oil | 0 | 813 | 0 | 0 | 1,300 | 1,300 |
| 52135 Software License & Maintenance | 688,188 | 679,913 | 708,968 | 708,968 | 878,232 | 878,232 |
| 52136 Computer Hardware | 105,368 | 44,620 | 126,500 | 126,500 | 126,500 | 126,500 |
| 52150 Memberships | 195 | 195 | 295 | 295 | 295 | 295 |
| 52169 Outside Printing | 0 | 0 | 0 | 0 | 142 | 142 |
| 52170 Office Expenses | 1,655 | 2,250 | 6,000 | 6,000 | 3,000 | 3,000 |
| 52171 Copy/Printing Costs | 0 | 448 | 0 | 0 | 800 | 800 |
| 52172 Postage | 5 | 37 | 0 | 0 | 32 | 32 |
| 52180 Professional/Specialized Srvs | 315,429 | 44,271 | 80,000 | 59,064 | 55,000 | 55,000 |
| 52225 Office Equipment | 0 | 1,199 | 4,350 | 4,350 | 7,850 | 7,850 |
| 52230 Special Departmental Expense | 1,676 | 659 | 13,000 | 13,000 | 6,000 | 6,000 |
| 52232 Employment Training | 15,670 | 7,673 | 26,500 | 26,500 | 52,500 | 52,500 |
| 52250 Transportation & Travel | 3,970 | 3,650 | 6,000 | 6,000 | 7,000 | 7,000 |
| 52260 Utilities | 0 | 16,040 | 0 | 0 | 24,000 | 24,000 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 50 | 50 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 62 | 62 |
| TOTAL SERVICES AND SUPPLIES | 1,215,658 | 852,069 | 1,064,733 | 1,043,797 | 1,258,484 | 1,258,484 |
| OTHER CHARGES | | | | | | |
| 53123 Interprogram Labor Charges | 827,805 | 0 | 487,589 | 487,589 | 535,162 | 535,162 |
| 53410 Bad Debt Expense | 2,897 | 0 | 0 | 0 | 0 | 0 |
| 53601 Interfund Ins ISF Premium | 4,288 | 3,479 | 4,419 | 4,419 | 4,547 | 4,627 |
| 53602 Interfund Gen Insurance & Bond | 2,731 | 2,822 | 2,653 | 2,653 | 3,001 | 3,001 |
| 53609 Interfund Copy Services | 696 | 0 | 723 | 723 | 0 | 0 |
| 53610 Interfund Postage | 6 | 0 | 25 | 25 | 0 | 0 |
| 53611 Interfund Printing | 142 | 0 | 142 | 142 | 0 | 0 |
| 53612 Interfund Copier Rental | 389 | 0 | 1,168 | 1,168 | 0 | 0 |
| 53613 Interfund Fleet Admin | 2,582 | 918 | 2,804 | 2,804 | 1,971 | 1,971 |
| 53614 Interfund Misc Non-Road | 598 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 1,369 | 0 | 2,962 | 2,962 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 3,309 | 2,090 | 13,139 | 13,139 | 7,362 | 7,362 |
| 53623 Interfund Fingerprints | 32 | 32 | 50 | 50 | 25 | 25 |
| 53628 Interfund Admin - Misc Depts | 215,796 | 105,506 | 215,512 | 215,512 | 230,149 | 230,149 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53665 Interfund Audit Expense | 3,988 | 3,988 | 3,988 | 3,988 | 3,988 | 3,988 |
| 53670 Interfund Overhead (A-87) Cost | 243,565 | 234,927 | 234,927 | 234,927 | 161,421 | 161,421 |
| 53685 Interfund Office Expense | 13 | 20 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 62 | 62 | 0 | 0 |
| 53691 Interfund Background Check | 300 | 300 | 0 | 0 | 0 | 300 |
| 53698 Interfund EE Wellness Services | 12,815 | 9,591 | 12,856 | 12,856 | 14,834 | 14,834 |
| TOTAL OTHER CHARGES | 1,323,383 | 363,673 | 983,019 | 983,019 | 962,460 | 962,840 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | -31,241 | 105,168 | 193,000 | 213,936 | 197,500 | 197,500 |
| 54302 Depreciation Expense | 132,639 | 0 | 163,133 | 163,133 | 216,894 | 216,894 |
| 54303 Depreciation Expense Vehicles | 0 | 0 | 0 | 0 | 21,100 | 21,100 |
| TOTAL CAPITAL ASSETS | 101,398 | 105,168 | 356,133 | 377,069 | 435,494 | 435,494 |
| INTRAFUND TRANSFERS | | | | | | |
| 55210 Intrafd Information Technology | 0 | 0 | 1 | 1 | 1 | 0 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 1 | 1 | 1 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,823 | 8,848 | 7,993 | 7,993 | 9,493 | 9,493 |
| TOTAL OTHER FINANCING USES | 8,823 | 8,848 | 7,993 | 7,993 | 9,493 | 9,493 |
| TOTAL EXPENDITURES | 4,646,238 | 3,164,780 | 4,546,479 | 4,546,479 | 4,858,230 | 4,904,002 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 10,379 | 1,559 | 10,000 | 10,000 | 10,000 | 10,000 |
| 44103 Interest-FMV Adjustments | 5,525 | 0 | 0 | 0 | 5,525 | 5,525 |
| TOTAL REVENUE USE MONEY PROPERTY | 15,904 | 1,559 | 10,000 | 10,000 | 15,525 | 15,525 |
| CHARGES FOR SERVICES | | | | | | |
| 46123 Interprogram Labor Charges | 827,805 | 0 | 487,589 | 487,589 | 535,162 | 535,162 |
| 46302 Equipment Replacement | 747 | 583 | 193,000 | 193,000 | 197,500 | 197,500 |
| 46320 Other Chgs Current Services | 12,558 | 0 | 10,864 | 10,864 | 10,941 | 10,941 |
| 46512 Interfund Projects | 232,691 | 2,871 | 0 | 0 | 0 | 0 |
| 46514 Interfund IT Equipment Replmnt | 98,200 | 74,431 | 0 | 0 | 0 | 0 |
| 46515 Interfd Information Technology | 3,419,138 | 338,102 | 3,914,256 | 3,914,256 | 3,916,218 | 3,916,218 |
| 46582 Interfund Misc. Transfer | 4,431 | 3,242 | 5,400 | 5,400 | 5,400 | 5,400 |
| TOTAL CHARGES FOR SERVICES | 4,595,570 | 419,229 | 4,611,109 | 4,611,109 | 4,665,221 | 4,665,221 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 75 | 0 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 18,000 | 0 | 0 | 0 | 0 | 0 |
| 47509 Court Reimbursement | 3,447 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 208 | 29 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 21,730 | 29 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 1,336 | 90 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,336 | 90 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -2,369,301 | -1,709,759 | 298,578 | 298,578 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -2,369,301 | -1,709,759 | 298,578 | 298,578 | 0 | 0 |
| TOTAL REVENUES | 2,265,239 | -1,288,852 | 4,919,687 | 4,919,687 | 4,680,746 | 4,680,746 |
| Total Revenues | 2,265,239 | -1,288,852 | 4,919,687 | 4,919,687 | 4,680,746 | 4,680,746 |
| Total Expenditures | 4,646,238 | 3,164,780 | 4,546,479 | 4,546,479 | 4,858,230 | 4,904,002 |
| Unreimbursed Costs | 2,380,999 | 4,453,632 | -373,208 | -373,208 | 177,484 | 223,256 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 816 | 651 | 900 | 900 | 900 | 900 |
| 52166 General Supplies | -101 | 370 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52172 Postage | 0 | 104 | 0 | 0 | 135 | 135 |
| 52180 Professional/Specialized Srvs | 8,265 | 7,374 | 9,500 | 9,500 | 9,500 | 9,500 |
| 52200 Rents & Leases Equipment | 0 | 0 | 500 | 500 | 0 | 0 |
| 52260 Utilities | 4,165 | 9,667 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL SERVICES AND SUPPLIES | 13,145 | 18,166 | 19,800 | 19,800 | 19,435 | 19,435 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,209 | 1,033 | 1,312 | 1,312 | 1,396 | 1,421 |
| 53614 Interfund Misc Non-Road | 10,551 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 11,760 | 1,033 | 1,312 | 1,312 | 1,396 | 1,421 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 107 | 0 | 135 | 135 | 0 | 0 |
| 55203 Intrafund Printing | 0 | 0 | 70 | 70 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 773 | 826 | 713 | 713 | 770 | 770 |
| 55230 Intrafund A-87 Building Maint. | 75,169 | 102,096 | 102,096 | 102,096 | 63,860 | 63,860 |
| 55235 Intrafund Administration Srvs | 46,048 | 26,821 | 37,301 | 37,301 | 53,220 | 53,220 |
| TOTAL INTRAFUND TRANSFERS | 122,097 | 129,743 | 140,315 | 140,315 | 117,850 | 117,850 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 24,440 | 25,453 | 25,452 | 25,452 | 26,511 | 26,511 |
| TOTAL OTHER FINANCING USES | 24,440 | 25,453 | 25,452 | 25,452 | 26,511 | 26,511 |
| TOTAL EXPENDITURES | 171,442 | 174,395 | 186,879 | 186,879 | 165,192 | 165,217 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44205 Reservation Fees | 3,200 | 2,900 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44209 Maintenance Veterans' Building | 24,382 | 23,732 | 21,000 | 21,000 | 21,000 | 21,000 |
| 44211 Rent Veterans' Building | 20,575 | 15,515 | 18,000 | 18,000 | 18,000 | 18,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 48,157 | 42,147 | 42,000 | 42,000 | 42,000 | 42,000 |
| TOTAL REVENUES | 48,157 | 42,147 | 42,000 | 42,000 | 42,000 | 42,000 |
| Total Revenues | 48,157 | 42,147 | 42,000 | 42,000 | 42,000 | 42,000 |
| Total Expenditures | 171,442 | 174,395 | 186,879 | 186,879 | 165,192 | 165,217 |
| Unreimbursed Costs | 123,285 | 132,248 | 144,879 | 144,879 | 123,192 | 123,217 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 569 | 363 | 600 | 600 | 600 | 600 |
| 52120 Maintenance Equipment | 0 | 0 | 200 | 200 | 200 | 200 |
| 52166 General Supplies | 0 | 0 | 750 | 750 | 750 | 750 |
| 52169 Outside Printing | 0 | 0 | 0 | 0 | 500 | 500 |
| 52172 Postage | 0 | 65 | 0 | 0 | 50 | 50 |
| 52180 Professional/Specialized Srvs | 365 | 108 | 750 | 750 | 500 | 500 |
| 52190 Publication Legal Notice | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 52260 Utilities | 1,563 | 2,336 | 2,800 | 2,800 | 3,900 | 3,900 |
| TOTAL SERVICES AND SUPPLIES | 2,497 | 2,872 | 6,100 | 6,100 | 6,500 | 6,500 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 5,479 | 0 | 4,134 | 4,134 | 4,197 | 4,197 |
| 53601 Interfund Ins ISF Premium | 311 | 267 | 338 | 338 | 357 | 363 |
| 53614 Interfund Misc Non-Road | 2,467 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 8,257 | 267 | 4,472 | 4,472 | 4,554 | 4,560 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 46 | 0 | 22 | 22 | 0 | 0 |
| 55203 Intrafund Printing | 0 | 0 | 100 | 100 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 515 | 264 | 228 | 228 | 247 | 247 |
| 55230 Intrafund A-87 Building Maint. | 5,470 | 12,133 | 12,133 | 12,133 | 12,335 | 12,335 |
| 55235 Intrafund Administration Srvs | 14,751 | 7,640 | 11,477 | 11,477 | 14,411 | 14,411 |
| 55241 Intrafund Rents/Leases | 0 | -1,000 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 20,782 | 19,037 | 23,960 | 23,960 | 26,993 | 26,993 |
| TOTAL EXPENDITURES | 31,536 | 22,176 | 34,532 | 34,532 | 38,047 | 38,053 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44205 Reservation Fees | 1,100 | 1,400 | 800 | 800 | 800 | 800 |
| 44210 Rent Land and Buildings | 11,200 | 11,600 | 8,800 | 8,800 | 8,800 | 8,800 |
| 44230 Other Rents and Concessions | 791 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 13,091 | 13,000 | 9,600 | 9,600 | 9,600 | 9,600 |
| TOTAL REVENUES | 13,091 | 13,000 | 9,600 | 9,600 | 9,600 | 9,600 |
| Total Revenues | 13,091 | 13,000 | 9,600 | 9,600 | 9,600 | 9,600 |
| Total Expenditures | 31,536 | 22,176 | 34,532 | 34,532 | 38,047 | 38,053 |
| Unreimbursed Costs | 18,445 | 9,176 | 24,932 | 24,932 | 28,447 | 28,453 |

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 180,198 | 307,105 | 268,937 | 390,051 | 706,756 | 706,756 |
| 51014 Other Pay | 15,761 | 14,585 | 10,577 | 15,000 | 30,000 | 30,000 |
| 51020 Extra Help | 50,763 | 1,524 | 2,500 | 2,500 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 13,880 | 20,046 | 16,949 | 30,849 | 40,893 | 40,893 |
| 51101 Payroll Taxes-Medicare | 3,514 | 4,688 | 4,026 | 7,214 | 10,162 | 10,162 |
| 51110 Co Contribution Retirement | 39,032 | 72,983 | 63,047 | 95,642 | 175,247 | 175,247 |
| 51120 Co Contribution-Group Insuranc | 1,740 | 35,943 | 16,791 | 49,613 | 110,421 | 110,421 |
| 51121 Contribution Deferred Comp | 0 | 410 | 653 | 1,659 | 3,900 | 3,900 |
| 51150 Interfund Workers Compensation | 1,188 | 905 | 1,196 | 1,196 | 1,002 | 1,005 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 306,076 | 458,189 | 384,676 | 593,724 | 1,078,381 | 1,078,384 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 538 | 1,743 | 900 | 1,300 | 3,060 | 3,060 |
| 52130 Maintenance Structure/Imprvmt | 0 | 47,088 | 0 | 146,300 | 0 | 0 |
| 52135 Software License & Maintenance | 0 | 145 | 200 | 200 | 2,000 | 2,000 |
| 52136 Computer Hardware | 246 | 3,689 | 200 | 2,000 | 7,000 | 7,000 |
| 52150 Memberships | 0 | 326 | 350 | 350 | 500 | 500 |
| 52169 Outside Printing | 2,898 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52170 Office Expenses | 1,613 | 2,784 | 2,200 | 8,000 | 8,000 | 8,000 |
| 52171 Copy/Printing Costs | 0 | 0 | 0 | 0 | 2,400 | 2,400 |
| 52173 Subscription-Publication | 42 | 0 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 11,869 | 55,600 | 25,000 | 65,000 | 45,000 | 45,000 |
| 52230 Special Departmental Expense | 285 | 0 | 300 | 300 | 300 | 300 |
| 52232 Employment Training | 125 | 1,000 | 3,000 | 3,000 | 10,000 | 10,000 |
| 52250 Transportation & Travel | 172 | 0 | 3,000 | 5,000 | 10,000 | 10,000 |
| 52260 Utilities | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 150 | 150 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 62 | 62 |
| TOTAL SERVICES AND SUPPLIES | 17,788 | 112,535 | 40,150 | 236,450 | 99,472 | 99,472 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 448 | 317 | 403 | 403 | 539 | 549 |
| 53602 Interfund Gen Insurance & Bond | 60 | 62 | 57 | 57 | 74 | 74 |
| 53605 Interfund Capital Projects | 16,135 | 0 | 0 | 0 | 0 | 0 |
| 53614 Interfund Misc Non-Road | 332 | 0 | 0 | 0 | 0 | 0 |
| 53620 Interfd Information Technology | 8,275 | 203 | 9,712 | 9,712 | 13,380 | 13,380 |
| 53623 Interfund Fingerprints | 74 | 50 | 25 | 25 | 75 | 75 |
| 53636 Interfund IT Equipment Replmnt | 746 | 437 | 0 | 0 | 0 | 0 |
| 53654 Interfund Plant Acquisition | 0 | 0 | 57,200 | 0 | 0 | 0 |
| 53682 Interfd Trans Out-Admin Expens | 270 | 467 | 8,000 | 8,000 | 3,000 | 3,000 |
| 53685 Interfund Office Expense | 6 | 26 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 62 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 827 | 0 | 0 | 0 | 4,092 | 4,092 |
| TOTAL OTHER CHARGES | 27,235 | 1,562 | 75,397 | 18,197 | 21,160 | 21,170 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 17,500 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 17,500 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56200 Operating Transfer Out | 1,060 | 1,104 | 1,107 | 1,107 | 1,153 | 1,153 |
| TOTAL OTHER FINANCING USES | 1,060 | 1,104 | 1,107 | 1,107 | 1,153 | 1,153 |
| TOTAL EXPENDITURES | 352,159 | 573,390 | 501,330 | 866,978 | 1,200,166 | 1,200,179 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46241 Children & Families | 1,583 | 0 | 2,632 | 5,593 | 6,425 | 7,722 |
| 46520 Interfund Mental Health | 80,474 | 0 | 109,844 | 204,169 | 246,904 | 296,755 |
| 46535 Interfund Alcohol & Drug | 13,928 | 0 | 13,918 | 29,573 | 29,900 | 35,937 |
| 46536 Interfund Welfare/Social Srves | 151,151 | 188,196 | 181,619 | 395,225 | 466,853 | 561,113 |
| 46575 Interfund Admin-Misc Depts | 46,034 | 0 | 61,484 | 116,834 | 134,474 | 161,642 |
| TOTAL CHARGES FOR SERVICES | 293,170 | 188,196 | 369,497 | 751,394 | 884,556 | 1,063,169 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 17 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 17 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 293,187 | 188,196 | 369,497 | 751,394 | 884,556 | 1,063,169 |
| Total Revenues | 293,187 | 188,196 | 369,497 | 751,394 | 884,556 | 1,063,169 |
| Total Expenditures | 352,159 | 573,390 | 501,330 | 866,978 | 1,200,166 | 1,200,179 |
| Unreimbursed Costs | 58,972 | 385,194 | 131,833 | 115,584 | 315,610 | 137,010 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 7,289,563 | 7,499,981 | 9,290,206 | 9,400,135 | 9,828,049 | 10,074,681 |
| 51013 Special Pay | 93,114 | 94,576 | 120,000 | 120,000 | 185,000 | 185,000 |
| 51014 Other Pay | 154,750 | 374,364 | 150,000 | 150,000 | 300,000 | 300,000 |
| 51020 Extra Help | 660,576 | 654,370 | 575,000 | 575,000 | 600,000 | 600,000 |
| 51030 Overtime | 250,899 | 309,694 | 200,000 | 200,000 | 200,000 | 200,000 |
| 51100 Payroll Tax-Social Security | 479,649 | 496,210 | 546,915 | 553,785 | 609,077 | 618,384 |
| 51101 Payroll Taxes-Medicare | 118,165 | 126,328 | 146,173 | 147,768 | 159,161 | 161,579 |
| 51110 Co Contribution Retirement | 1,723,999 | 1,831,513 | 2,241,059 | 2,266,826 | 2,442,507 | 2,406,742 |
| 51120 Co Contribution-Group Insuranc | 1,235,768 | 1,316,383 | 1,494,445 | 1,525,849 | 1,992,178 | 1,849,670 |
| 51121 Contribution Deferred Comp | 19,605 | 22,624 | 37,456 | 38,759 | 43,379 | 44,679 |
| 51130 Co Contrib Unemploymnt Insrnc | 7,908 | 10,081 | 25,000 | 25,000 | 15,000 | 15,000 |
| 51150 Interfund Workers Compensation | 266,944 | 187,697 | 248,026 | 248,026 | 263,821 | 264,556 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 12,300,940 | 12,923,821 | 15,074,280 | 15,251,148 | 16,638,172 | 16,720,291 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1 | 34 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52060 Communications | 39,991 | 30,579 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52080 Food | 79,266 | 68,152 | 60,000 | 60,000 | 65,000 | 65,000 |
| 52090 Household Expense | 55,226 | 64,124 | 50,000 | 50,000 | 60,000 | 60,000 |
| 52100 Insurance | 70,128 | 75,364 | 75,000 | 75,000 | 75,000 | 75,000 |
| 52120 Maintenance Equipment | 0 | 19 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52124 Fuel & Oil | 0 | 15,350 | 0 | 0 | 20,000 | 20,000 |
| 52130 Maintenance Structure/Imprvmnt | 7,952 | 748 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52135 Software License & Maintenance | 7,964 | 16,849 | 10,000 | 10,000 | 15,000 | 15,000 |
| 52136 Computer Hardware | 26,077 | 20,189 | 22,000 | 22,000 | 25,000 | 25,000 |
| 52140 Medical Dental Lab Supplies | 21,108 | 20,122 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52141 Medical Supplies Floor Stock | 59,834 | 45,455 | 60,000 | 60,000 | 50,000 | 50,000 |
| 52150 Memberships | 15,921 | 24,174 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52170 Office Expenses | 110,173 | 111,243 | 77,000 | 77,000 | 77,000 | 77,000 |
| 52171 Copy/Printing Costs | 0 | 5,410 | 0 | 0 | 10,000 | 10,000 |
| 52172 Postage | 17 | 7,001 | 50 | 50 | 10,000 | 10,000 |
| 52173 Subscription-Publication | 72,340 | 14,499 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52180 Professional/Specialized Srvs | 4,861,365 | 3,916,437 | 4,811,452 | 4,622,724 | 4,621,550 | 4,248,174 |
| 52181 Juvenile Depnd Procd/Physician | 256,158 | 224,758 | 350,000 | 350,000 | 325,000 | 325,000 |
| 52182 Prof & Spec Medical Services | 470,461 | 14,553 | 425,000 | 425,000 | 150,000 | 150,000 |
| 52184 Prof & Spec Conservator Admin | 58,711 | 109,711 | 110,653 | 110,653 | 154,262 | 154,262 |
| 52185 P/S Conservator Investigative | 11,183 | 0 | 21,000 | 21,000 | 0 | 0 |
| 52190 Publication Legal Notice | 12,139 | 1,012 | 10,000 | 10,000 | 5,000 | 5,000 |
| 52200 Rents & Leases Equipment | 1,551 | 1,094 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52210 Rents/Leases Structures/Ground | 105,881 | 100,850 | 150,000 | 150,000 | 150,000 | 150,000 |
| 52225 Office Equipment | 3,424 | 11,607 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52230 Special Departmental Expense | 50,677 | 41,765 | 25,000 | 25,000 | 25,000 | 25,000 |
| 52232 Employment Training | 29,717 | 38,457 | 34,000 | 34,000 | 30,000 | 30,000 |
| 52236 Special Fund-Replacement | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 52237 Special Department Exp-Other | 2,039 | 0 | 30,000 | 30,000 | 25,000 | 25,000 |
| 52250 Transportation & Travel | 55,157 | 49,732 | 75,000 | 75,000 | 65,000 | 65,000 |
| 52260 Utilities | 95,178 | 78,640 | 90,000 | 90,000 | 60,000 | 60,000 |
| 52601 Fingerprints | 0 | 1,715 | 0 | 0 | 2,000 | 2,000 |
| 52602 Drug Testing | 0 | 185 | 0 | 0 | 500 | 500 |
| 52603 Physicals | 0 | 8,334 | 0 | 0 | 7,500 | 7,500 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL SERVICES AND SUPPLIES | 6,579,639 | 5,118,162 | 6,625,655 | 6,436,927 | 6,166,312 | 5,792,936 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,818,149 | 1,691,307 | 1,507,342 | 1,507,342 | 1,500,000 | 1,350,000 |
| 53118 St Offset State Hospital | 144,606 | 0 | 230,000 | 230,000 | 230,000 | 230,000 |
| 53119 St Offset Managed Care Inpt | 189,040 | 220,065 | 150,000 | 150,000 | 200,000 | 200,000 |
| 53151 Prior Year-Refund Medical | 70,312 | 29,041 | 15,000 | 15,000 | 15,000 | 15,000 |
| 53152 Prior Year-Refund Medi-Care | 753 | 115 | 400 | 400 | 400 | 400 |
| 53153 Prior Year-Refnd Privt/Ins Pay | 143 | 1,022 | 150 | 150 | 1,000 | 1,000 |
| 53208 Contribution to Homeless | 41,000 | 0 | 0 | 0 | 0 | 0 |
| 53210 Contribution to Res Care-FCH | 48,431 | 163,185 | 25,000 | 25,000 | 100,000 | 100,000 |
| 53214 Contribution to IMD Facilities | 221,817 | 145,495 | 205,000 | 205,000 | 150,000 | 150,000 |
| 53400 Interest Expense | 24,321 | 20,852 | 24,000 | 24,000 | 30,000 | 30,000 |
| 53601 Interfund Ins ISF Premium | 17,747 | 24,410 | 31,002 | 31,002 | 30,239 | 30,767 |
| 53602 Interfund Gen Insurance & Bond | 5,444 | 5,923 | 5,283 | 5,283 | 5,805 | 5,805 |
| 53609 Interfund Copy Services | 5,852 | 0 | 858 | 858 | 0 | 0 |
| 53610 Interfund Postage | 8,380 | 0 | 10,493 | 10,493 | 0 | 0 |
| 53612 Interfund Copier Rental | 3,079 | 0 | 9,238 | 9,238 | 0 | 0 |
| 53613 Interfund Fleet Admin | 11,622 | 4,223 | 13,445 | 13,445 | 9,453 | 9,453 |
| 53614 Interfund Misc Non-Road | 2,503 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 16,745 | 0 | 29,382 | 29,382 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 25,045 | 14,405 | 46,261 | 46,261 | 25,923 | 25,923 |
| 53619 Interfund Misc. Transfer | 2,293 | 0 | 0 | 0 | 0 | 0 |
| 53620 Interfd Information Technology | 356,228 | 6,897 | 369,278 | 369,278 | 436,143 | 436,143 |
| 53623 Interfund Fingerprints | 3,187 | 800 | 2,500 | 2,500 | 1,025 | 1,025 |
| 53624 Interfund Health | 4,918 | 0 | 0 | 0 | 0 | 0 |
| 53633 Interfund Human Services Admin | 94,402 | 0 | 123,762 | 233,742 | 274,600 | 332,692 |
| 53640 Interfund Mental Hlth Svcs BF | 180,000 | 0 | 180,000 | 180,000 | 180,000 | 180,000 |
| 53642 Interfund Cons Investigation | 9,000 | 0 | 23,000 | 23,000 | 0 | 0 |
| 53654 Interfund Plant Acquisition | 54,955 | 0 | 0 | 0 | 0 | 428,015 |
| 53656 Interfund Conservator Services | 60,894 | 150,356 | 157,427 | 157,427 | 199,297 | 199,297 |
| 53665 Interfund Audit Expense | 4,785 | 4,785 | 4,785 | 4,785 | 4,785 | 4,785 |
| 53670 Interfund Overhead (A-87) Cost | 846,812 | 939,238 | 939,238 | 939,238 | 1,177,097 | 1,177,097 |
| 53683 Interfund Drug Testing | 226 | 0 | 495 | 495 | 0 | 0 |
| 53689 Interfund Physical/Drug | 7,546 | 0 | 6,056 | 6,056 | 0 | 0 |
| 53691 Interfund Background Check | 300 | 0 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 11,000 |
| 53696 Interfund Trans-Interest | 0 | 0 | 344 | 344 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 81,431 | 68,417 | 91,697 | 91,697 | 118,145 | 118,145 |
| TOTAL OTHER CHARGES | 4,361,966 | 3,490,536 | 4,201,436 | 4,311,416 | 4,688,912 | 5,036,547 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 153,364 | 76,923 | 99,450 | 99,450 | 173,500 | 173,500 |
| TOTAL CAPITAL ASSETS | 153,364 | 76,923 | 99,450 | 99,450 | 173,500 | 173,500 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 678,733 | 670,094 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 678,733 | 670,094 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 54,027 | 53,573 | 46,698 | 46,698 | 57,879 | 57,879 |
| TOTAL OTHER FINANCING USES | 54,027 | 53,573 | 46,698 | 46,698 | 57,879 | 57,879 |
| TOTAL EXPENDITURES | 23,449,936 | 21,663,015 | 26,726,252 | 26,815,733 | 27,724,775 | 27,781,153 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 15,779 | 9,047 | 18,000 | 18,000 | 30,000 | 30,000 |
| 44102 Interest | 187,502 | 51 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 3,722 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 207,003 | 9,098 | 18,000 | 18,000 | 30,000 | 30,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45113 St EPSDT Mental Health | 0 | 0 | 93,903 | 93,903 | 0 | 0 |
| 45191 St Aid MH Medi-Cal Admin | 0 | 0 | 650,000 | 650,000 | 650,000 | 650,000 |
| 45204 St Aid MH Grants | 448,366 | 280,963 | 559,739 | 559,739 | 559,739 | 559,739 |
| 45207 St Aid MH Conrep | 90,907 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 45355 Fed UR/QA Medi-Cal | 0 | 0 | 949,309 | 949,309 | 900,000 | 900,000 |
| 45356 Fed Mental Health Medi-Cal | 5,092,089 | 4,643,614 | 5,589,031 | 5,605,255 | 5,750,000 | 5,750,000 |
| 45358 Fed Aid Drug & Alcohol Program | 1,110,774 | 0 | 1,089,000 | 1,089,000 | 1,089,000 | 1,089,000 |
| 45359 Fed Mental Health Medi-Cal DSH | 2,797 | 686 | 12,000 | 12,000 | 1,200 | 1,200 |
| 45394 Fed Other Aid | 59,666 | 15,135 | 50,000 | 50,000 | 0 | 0 |
| 45521 Yuba County STOP | 26,307 | 0 | 21,392 | 21,392 | 21,000 | 21,000 |
| 45664 Other Governmental Agencies | 107,839 | 130,731 | 161,375 | 243,271 | 150,000 | 150,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,938,745 | 5,071,129 | 9,275,749 | 9,373,869 | 9,220,939 | 9,220,939 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 8,236 | 6,597 | 7,500 | 7,500 | 7,000 | 7,000 |
| 46252 First Steps Fee | 847 | 821 | 1,000 | 1,000 | 1,100 | 1,100 |
| 46258 Inpatient Fee | 6,707 | 4,015 | 5,000 | 5,000 | 5,000 | 5,000 |
| 46259 Inpatient Insurance | 1,946 | 700 | 2,700 | 2,700 | 2,000 | 2,000 |
| 46262 Outpatient Fee | 92,389 | 62,496 | 75,000 | 75,000 | 75,000 | 75,000 |
| 46263 Outpatient Insurance | 94,285 | 80,016 | 105,000 | 105,000 | 100,000 | 100,000 |
| 46264 Outpatient Medicare | 152,968 | 142,167 | 185,000 | 185,000 | 170,000 | 170,000 |
| 46267 Drug Diversion/Outpatient Fee | 6,056 | 2,004 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46271 M.H. Services Other Counties | 42,366 | 46,161 | 200,000 | 200,000 | 125,000 | 125,000 |
| 46297 Blended Funding Yuba Co | 138,214 | 200,789 | 143,900 | 143,900 | 145,000 | 145,000 |
| 46320 Other Chgs Current Services | 42 | 16,483 | 2,000 | 2,000 | 0 | 0 |
| 46341 CSS Reimbursement from SSI | 0 | 0 | 1,000 | 1,000 | 500 | 500 |
| 46537 Interfund Trans In-Realignment | 6,512,809 | 5,265,400 | 7,347,849 | 7,339,210 | 6,949,517 | 6,949,517 |
| 46556 Interfund Mental Hlth Srvs BF | 501,873 | 400,587 | 624,750 | 624,750 | 628,500 | 628,500 |
| 46575 Interfund Admin-Misc Depts | 324,651 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 46578 Interfund Trans In-Special Rev | 14,541 | 3,351 | 16,402 | 16,402 | 17,000 | 17,000 |
| 46580 Interfund Transfer In-S/T | 5,850,078 | 4,089,547 | 6,385,250 | 6,385,250 | 5,953,289 | 5,953,289 |
| 46582 Interfund Misc. Transfer | 367,333 | 223,925 | 409,102 | 409,102 | 409,102 | 167,610 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46608 Inter Miscellaneous Revenue | 1,377,199 | 1,022,126 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| 46619 Interfund In-Interest | 3,466 | 0 | 300 | 300 | 100 | 0 |
| TOTAL CHARGES FOR SERVICES | 15,496,006 | 11,567,185 | 17,365,753 | 17,357,114 | 16,442,108 | 16,200,516 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 0 | 0 | 50 | 50 | 50 | 50 |
| 47500 Other Revenue | 14 | 181 | 100 | 100 | 100 | 100 |
| 47504 Contrbtn Frm Oth MH Alcohol | 0 | 0 | 6,600 | 6,600 | 6,000 | 6,000 |
| 47510 Donations | 0 | 325 | 0 | 0 | 0 | 0 |
| 47511 IMD Reimb-Yuba Conservator | 25,682 | 14,906 | 30,000 | 30,000 | 30,000 | 30,000 |
| 47512 IMD Reimb Sutter Conservator | 21,567 | 14,008 | 30,000 | 30,000 | 30,000 | 30,000 |
| 47540 Refund | 4,840 | 42,721 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 52,103 | 72,141 | 66,750 | 66,750 | 66,150 | 66,150 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 10,873 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 0 | 328,743 |
| TOTAL OTHER FINANCING SOURCES | 10,873 | 0 | 0 | 0 | 0 | 328,743 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 1,959,768 | 1,934,805 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 1,959,768 | 1,934,805 |
| TOTAL REVENUES | 22,704,730 | 16,719,553 | 26,726,252 | 26,815,733 | 27,718,965 | 27,781,153 |
| Total Revenues | 22,704,730 | 16,719,553 | 26,726,252 | 26,815,733 | 27,718,965 | 27,781,153 |
| Total Expenditures | 23,449,936 | 21,663,015 | 26,726,252 | 26,815,733 | 27,724,775 | 27,781,153 |
| Unreimbursed Costs | 745,206 | 4,943,462 | 0 | 0 | 5,810 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 3,321,575 | 3,259,746 | 4,086,427 | 4,020,427 | 4,514,125 | 4,518,573 |
| 51013 Special Pay | 21,850 | 16,830 | 20,000 | 20,000 | 23,600 | 23,600 |
| 51014 Other Pay | 33,103 | 39,283 | 30,000 | 30,000 | 40,000 | 40,000 |
| 51020 Extra Help | 10,404 | 33,763 | 12,000 | 12,000 | 40,000 | 40,000 |
| 51030 Overtime | 40,019 | 70,337 | 30,000 | 30,000 | 50,000 | 50,000 |
| 51100 Payroll Tax-Social Security | 198,414 | 200,944 | 245,640 | 245,640 | 282,042 | 279,922 |
| 51101 Payroll Taxes-Medicare | 47,434 | 48,063 | 58,407 | 58,407 | 66,853 | 66,444 |
| 51110 Co Contribution Retirement | 739,792 | 769,291 | 963,218 | 963,218 | 1,127,555 | 1,123,145 |
| 51111 Retirement Allowance | 0 | -471 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 644,942 | 671,428 | 777,505 | 777,505 | 1,179,739 | 1,080,506 |
| 51121 Contribution Deferred Comp | 12,223 | 12,151 | 19,965 | 19,965 | 27,188 | 26,538 |
| 51130 Co Contrib Unemploymnt Insrc | 12,137 | 2,250 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51150 Interfund Workers Compensation | 24,821 | 19,073 | 25,203 | 25,203 | 31,191 | 31,278 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,106,714 | 5,142,688 | 6,273,365 | 6,207,365 | 7,387,293 | 7,285,006 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 33,640 | 32,085 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52080 Food | 17,479 | 12,289 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52090 Household Expense | 14,158 | 9,882 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52100 Insurance | 35,338 | 37,970 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52120 Maintenance Equipment | 0 | 3 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52124 Fuel & Oil | 0 | 11,827 | 0 | 0 | 15,000 | 15,000 |
| 52130 Maintenance Structure/Imprvmnt | 2,421 | 752 | 25,000 | 25,000 | 20,000 | 20,000 |
| 52135 Software License & Maintenance | 9 | 1,114 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52136 Computer Hardware | 23,598 | 12,640 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52140 Medical Dental Lab Supplies | 297 | 286 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52141 Medical Supplies Floor Stock | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52150 Memberships | 48,728 | 50,489 | 57,000 | 57,000 | 50,000 | 50,000 |
| 52169 Outside Printing | 0 | 297 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 33,502 | 35,724 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52171 Copy/Printing Costs | 0 | 1,525 | 1,000 | 1,000 | 2,900 | 2,900 |
| 52172 Postage | 0 | 3 | 0 | 0 | 0 | 0 |
| 52173 Subscription-Publication | 12,334 | 48,154 | 15,000 | 15,000 | 50,000 | 50,000 |
| 52180 Professional/Specialized Srvs | 908,230 | 906,403 | 1,390,703 | 1,335,353 | 1,223,629 | 1,200,000 |
| 52182 Prof & Spec Medical Services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52190 Publication Legal Notice | 0 | 700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 200 | 375 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52210 Rents/Leases Structures/Ground | 105,919 | 109,064 | 150,000 | 150,000 | 150,000 | 150,000 |
| 52225 Office Equipment | 418 | 1,480 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52230 Special Departmental Expense | 27,922 | 37,569 | 70,000 | 70,000 | 70,000 | 70,000 |
| 52232 Employment Training | 37,280 | 17,469 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52236 Special Fund-Replacement | 26,531 | 14,761 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52237 Special Department Exp-Other | 20 | 0 | 15,000 | 15,000 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 36,940 | 32,809 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52260 Utilities | 34,743 | 28,746 | 35,000 | 35,000 | 25,000 | 25,000 |
| 52601 Fingerprints | 0 | 196 | 0 | 0 | 250 | 250 |
| 52602 Drug Testing | 0 | 20 | 0 | 0 | 50 | 50 |
| 52603 Physicals | 0 | 294 | 0 | 0 | 450 | 450 |
| TOTAL SERVICES AND SUPPLIES | 1,399,707 | 1,404,926 | 2,066,203 | 2,010,853 | 1,919,779 | 1,896,150 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 71,842 | 57,983 | 130,000 | 130,000 | 100,000 | 100,000 |
| 53151 Prior Year-Refund Medical | 277,776 | 4,257 | 15,000 | 15,000 | 15,000 | 15,000 |
| 53153 Prior Year-Refnd Privt/Ins Pay | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53210 Contribution to Res Care-FCH | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 53601 Interfund Ins ISF Premium | 4,258 | 7,062 | 8,969 | 8,969 | 9,209 | 9,369 |
| 53602 Interfund Gen Insurance & Bond | 764 | 834 | 802 | 802 | 797 | 797 |
| 53609 Interfund Copy Services | 1,370 | 0 | 5,164 | 5,164 | 0 | 0 |
| 53610 Interfund Postage | 11 | 0 | 7 | 7 | 0 | 0 |
| 53612 Interfund Copier Rental | 1,597 | 0 | 4,796 | 4,796 | 0 | 0 |
| 53613 Interfund Fleet Admin | 3,615 | 1,102 | 3,920 | 3,920 | 2,756 | 2,756 |
| 53615 Interfund Fuel & Oil | 11,254 | 0 | 18,276 | 18,276 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 10,510 | 6,612 | 8,327 | 8,327 | 4,666 | 4,666 |
| 53619 Interfund Misc. Transfer | 1,376,302 | 1,021,320 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| 53620 Interfd Information Technology | 72,218 | 0 | 87,123 | 87,123 | 101,107 | 101,107 |
| 53622 Interfund Other Department | 324,651 | 0 | 500,000 | 500,000 | 400,000 | 500,000 |
| 53623 Interfund Fingerprints | 764 | 25 | 500 | 500 | 125 | 125 |
| 53628 Interfund Admin - Misc Depts | 46,034 | 0 | 61,484 | 116,834 | 137,942 | 161,642 |
| 53654 Interfund Plant Acquisition | 3,657 | 0 | 0 | 0 | 0 | 111,000 |
| 53670 Interfund Overhead (A-87) Cost | 160,347 | 173,667 | 173,667 | 173,667 | 226,671 | 226,671 |
| 53683 Interfund Drug Testing | 0 | 0 | 42 | 42 | 0 | 0 |
| 53689 Interfund Physical/Drug | 616 | 0 | 604 | 604 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 39,682 | 30,692 | 41,136 | 41,136 | 53,702 | 53,702 |
| TOTAL OTHER CHARGES | 2,407,268 | 1,303,554 | 2,416,817 | 2,472,167 | 2,408,975 | 2,643,835 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 66,000 | 23,500 | 23,500 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 66,000 | 23,500 | 23,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,791 | 3,592 | 0 | 0 | 4,796 | 4,796 |
| TOTAL OTHER FINANCING USES | 4,791 | 3,592 | 0 | 0 | 4,796 | 4,796 |
| TOTAL EXPENDITURES | 8,918,480 | 7,854,760 | 10,756,385 | 10,756,385 | 11,744,343 | 11,853,287 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 92,272 | 99,731 | 170,000 | 170,000 | 130,000 | 130,000 |
| 44102 Interest | 24,321 | 20,852 | 24,000 | 24,000 | 29,000 | 29,000 |
| 44103 Interest-FMV Adjustments | 32,447 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 149,040 | 120,583 | 194,000 | 194,000 | 159,000 | 159,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45090 St Aid MH Services Act | 6,614,243 | 6,844,503 | 6,600,000 | 6,600,000 | 7,500,000 | 7,500,000 |
| 45111 St Grant | 0 | 29,446 | 0 | 0 | 0 | 0 |
| 45191 St Aid MH Medi-Cal Admin | 0 | 0 | 70,000 | 70,000 | 70,000 | 70,000 |
| 45204 St Aid MH Grants | 0 | 66,952 | 0 | 0 | 0 | 0 |
| 45356 Fed Mental Health Medi-Cal | 1,721,691 | 1,187,050 | 1,358,500 | 1,358,500 | 1,750,000 | 1,750,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 8,335,934 | 8,127,951 | 8,028,500 | 8,028,500 | 9,320,000 | 9,320,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46262 Outpatient Fee | 14,368 | 15,388 | 15,000 | 15,000 | 15,000 | 15,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46263 Outpatient Insurance | 61,684 | 38,473 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46264 Outpatient Medicare | 0 | 0 | 1,000 | 1,000 | 750 | 750 |
| 46341 CSS Reimbursement from SSI | 40,940 | 8,086 | 25,000 | 25,000 | 15,000 | 15,000 |
| 46518 Interfd Trans In-Wrap Around | 215,387 | 190,785 | 275,000 | 275,000 | 275,000 | 275,000 |
| 46537 Interfund Trans In-Realignment | 676,643 | 707,738 | 681,566 | 828,926 | 724,712 | 724,712 |
| 46582 Interfund Misc. Transfer | 0 | 0 | 0 | 0 | 31,683 | 31,683 |
| TOTAL CHARGES FOR SERVICES | 1,009,022 | 960,470 | 1,047,566 | 1,194,926 | 1,112,145 | 1,112,145 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 400 | 0 | 0 | 0 | 0 |
| 47540 Refund | 504 | 1,400 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 504 | 1,800 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 1,486,319 | 1,338,959 | 1,170,769 | 1,262,142 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 1,486,319 | 1,338,959 | 1,170,769 | 1,262,142 |
| TOTAL REVENUES | 9,494,500 | 9,210,804 | 10,756,385 | 10,756,385 | 11,761,914 | 11,853,287 |
| Total Revenues | 9,494,500 | 9,210,804 | 10,756,385 | 10,756,385 | 11,761,914 | 11,853,287 |
| Total Expenditures | 8,918,480 | 7,854,760 | 10,756,385 | 10,756,385 | 11,744,343 | 11,853,287 |
| Unreimbursed Costs | -576,020 | -1,356,044 | 0 | 0 | -17,571 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,771,118 | 2,359,811 | 3,236,510 | 3,072,606 | 3,328,621 | 3,453,613 |
| 51013 Special Pay | 10,588 | 11,259 | 13,800 | 14,616 | 14,040 | 13,800 |
| 51014 Other Pay | 60,089 | 45,942 | 25,022 | 25,022 | 26,347 | 26,963 |
| 51020 Extra Help | 40,270 | 104,365 | 4,500 | 4,500 | 33,311 | 33,311 |
| 51030 Overtime | 5,356 | 4,692 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 164,121 | 145,468 | 189,217 | 187,628 | 202,910 | 208,471 |
| 51101 Payroll Taxes-Medicare | 39,893 | 35,430 | 45,705 | 45,240 | 48,701 | 60,085 |
| 51110 Co Contribution Retirement | 615,865 | 557,503 | 761,968 | 749,625 | 829,025 | 859,657 |
| 51120 Co Contribution-Group Insuranc | 585,475 | 573,043 | 667,680 | 664,333 | 997,064 | 921,658 |
| 51121 Contribution Deferred Comp | 3,794 | 4,510 | 11,759 | 12,262 | 15,929 | 15,670 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,731 | 398 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 24,535 | 19,258 | 25,447 | 25,447 | 31,613 | 31,702 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 4,322,835 | 3,861,679 | 4,981,608 | 4,801,279 | 5,527,561 | 5,624,930 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 22,122 | 25,049 | 26,590 | 26,492 | 34,295 | 34,295 |
| 52090 Household Expense | 7,328 | 4,279 | 10,445 | 10,445 | 10,445 | 10,445 |
| 52100 Insurance | 31,665 | 31,039 | 32,000 | 32,000 | 32,000 | 32,000 |
| 52120 Maintenance Equipment | 6,058 | 1,762 | 9,350 | 12,972 | 8,850 | 8,850 |
| 52124 Fuel & Oil | 0 | 2,295 | 0 | 0 | 3,175 | 3,175 |
| 52133 Maintenance & Transport | 1,340 | 1,722 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52135 Software License & Maintenance | 8,053 | 750 | 9,292 | 4,292 | 16,642 | 16,642 |
| 52136 Computer Hardware | 5,232 | 5,128 | 5,795 | 5,658 | 9,100 | 9,100 |
| 52140 Medical Dental Lab Supplies | 19,843 | 14,675 | 17,000 | 20,950 | 19,250 | 19,250 |
| 52150 Memberships | 11,863 | 9,207 | 10,316 | 10,316 | 10,633 | 10,633 |
| 52169 Outside Printing | 11,763 | 16,273 | 11,307 | 10,272 | 13,653 | 13,653 |
| 52170 Office Expenses | 38,925 | 34,537 | 31,699 | 39,851 | 37,815 | 37,815 |
| 52171 Copy/Printing Costs | 0 | 1,880 | 0 | 0 | 3,750 | 3,750 |
| 52172 Postage | 0 | 4,361 | 2,055 | 4,330 | 8,155 | 8,155 |
| 52173 Subscription-Publication | 1,054 | 139 | 1,155 | 1,155 | 1,155 | 1,155 |
| 52180 Professional/Specialized Srvs | 69,247 | 35,021 | 36,871 | 38,005 | 151,301 | 151,301 |
| 52210 Rents/Leases Structures/Ground | 202,567 | 189,787 | 206,282 | 206,282 | 206,282 | 206,282 |
| 52225 Office Equipment | 12,858 | 292 | 8,742 | 7,045 | 33,407 | 33,407 |
| 52230 Special Departmental Expense | 48,709 | 36,078 | 44,194 | 58,048 | 66,613 | 66,613 |
| 52232 Employment Training | 13,360 | 14,877 | 26,420 | 31,099 | 25,403 | 25,403 |
| 52243 Educational Materials | 7,764 | 5,361 | 8,639 | 17,770 | 13,805 | 13,805 |
| 52249 Other Equipment | 7,769 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 15,790 | 22,823 | 42,900 | 55,334 | 57,440 | 57,440 |
| 52260 Utilities | 31,271 | 17,671 | 20,000 | 20,000 | 15,600 | 15,600 |
| 52601 Fingerprints | 0 | 588 | 0 | 0 | 343 | 343 |
| 52602 Drug Testing | 0 | 61 | 0 | 0 | 289 | 289 |
| 52603 Physicals | 0 | 865 | 0 | 0 | 434 | 434 |
| TOTAL SERVICES AND SUPPLIES | 574,581 | 476,520 | 567,052 | 618,316 | 785,835 | 785,835 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 0 | 97,409 | 0 | 100,000 | 100,000 | 100,000 |
| 53601 Interfund Ins ISF Premium | 6,085 | 7,050 | 8,953 | 8,953 | 8,810 | 8,964 |
| 53602 Interfund Gen Insurance & Bond | 3,477 | 3,741 | 3,301 | 3,301 | 3,537 | 3,537 |
| 53609 Interfund Copy Services | 2,799 | 0 | 2,763 | 2,763 | 0 | 0 |
| 53610 Interfund Postage | 5,972 | 0 | 7,157 | 7,157 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53611 Interfund Printing | 4,338 | 0 | 3,983 | 3,983 | 0 | 0 |
| 53612 Interfund Copier Rental | 1,595 | 0 | 4,787 | 4,787 | 0 | 0 |
| 53613 Interfund Fleet Admin | 3,617 | 1,469 | 3,518 | 3,518 | 2,473 | 2,473 |
| 53615 Interfund Fuel & Oil | 1,889 | 0 | 3,100 | 3,100 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 4,863 | 1,120 | 7,388 | 7,388 | 4,140 | 4,140 |
| 53620 Interfd Information Technology | 176,833 | 1,756 | 231,540 | 231,540 | 239,959 | 239,959 |
| 53623 Interfund Fingerprints | 533 | 250 | 400 | 400 | 175 | 175 |
| 53626 Interfund Transfer Out - EDBG | 74 | 0 | 0 | 0 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 11,194 | 7,873 | 0 | 0 | 0 | 0 |
| 53650 Interfund A-87 Building Maint. | 205,154 | 238,118 | 238,118 | 238,118 | 225,909 | 225,909 |
| 53654 Interfund Plant Acquisition | 0 | 0 | 66,913 | 124,113 | 0 | 0 |
| 53657 Interfund Environmental Health | 1,981 | 743 | 7,471 | 7,471 | 7,164 | 7,164 |
| 53680 Interfund Transfer Out | 0 | 0 | 0 | 0 | 31,683 | 31,683 |
| 53683 Interfund Drug Testing | 143 | 0 | 289 | 289 | 0 | 0 |
| 53685 Interfund Office Expense | 50 | 65 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 1,263 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 44,229 | 30,692 | 41,136 | 41,136 | 48,588 | 48,588 |
| TOTAL OTHER CHARGES | 476,089 | 390,286 | 630,879 | 788,079 | 672,438 | 672,592 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 26,600 | 105,208 | 77,000 | 138,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 26,600 | 105,208 | 77,000 | 138,000 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 73,139 | 74,775 | 71,216 | 71,216 | 78,967 | 78,967 |
| TOTAL OTHER FINANCING USES | 73,139 | 74,775 | 71,216 | 71,216 | 78,967 | 78,967 |
| TOTAL EXPENDITURES | 5,473,244 | 4,908,468 | 6,327,755 | 6,416,890 | 7,064,801 | 7,162,324 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43226 AIDS Ed Add'l Fine PC261.5 | 16 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 16 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44210 Rent Land and Buildings | 56,983 | 50,800 | 56,977 | 56,977 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 56,983 | 50,800 | 56,977 | 56,977 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 44233 Fed Bio Terrorism Grant Revenu | 164,823 | 151,422 | 156,394 | 155,716 | 0 | 0 |
| 45086 St Pandemic | 61,308 | 25,621 | 63,172 | 63,172 | 63,172 | 63,172 |
| 45089 St CMSP - County Med Srvc Prgm | 0 | 75,000 | 0 | 0 | 75,000 | 75,000 |
| 45198 St TB Program | 11,409 | 7,694 | 27,226 | 27,226 | 23,175 | 23,175 |
| 45199 St SB910 Case Management | 54,997 | 78,270 | 60,000 | 60,000 | 0 | 0 |
| 45200 St Child Lead | 25,676 | 45,457 | 57,449 | 89,519 | 89,490 | 89,490 |
| 45210 St Medi-Cal Outreach | 47,079 | 7,706 | 41,691 | 41,691 | 44,361 | 44,361 |
| 45215 St Local Dental Pilot | 0 | 0 | 0 | 0 | 210,669 | 210,669 |
| 45220 St Immunization Grant | 25,971 | 22,433 | 44,359 | 44,359 | 44,359 | 44,359 |
| 45223 St AIDS Program | 3,410 | 2,430 | 7,218 | 7,218 | 7,218 | 7,218 |
| 45227 St Child Health & Disability | 198,734 | 152,273 | 280,988 | 220,014 | 231,514 | 231,514 |
| 45228 St Pre-Natal Programs | 84,768 | 89,747 | 105,068 | 105,068 | 189,544 | 189,544 |
| 45230 St CCS Admin Sutter County | 370,993 | 352,417 | 498,906 | 501,113 | 502,023 | 502,023 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45238 ST Chlamydia Awareness Grant | 0 | 0 | 0 | 7,245 | 7,245 | 7,245 |
| 45239 St Supplemental Nutrition Educ | 334,243 | 306,506 | 258,402 | 258,402 | 325,000 | 325,000 |
| 45269 St Foster Care | 51,134 | 24,264 | 61,202 | 56,489 | 58,470 | 58,470 |
| 45347 Fed Bio Terrorism Grant Revenu | 0 | 0 | 0 | 0 | 156,394 | 156,394 |
| 45369 Fed Women/Infant/Children | 1,056,061 | 673,585 | 1,064,600 | 1,151,385 | 1,151,385 | 1,151,385 |
| 45406 Fed Ebola Supplemental | 16,448 | 50,389 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,507,054 | 2,065,214 | 2,726,675 | 2,788,617 | 3,179,019 | 3,179,019 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 288 | 275 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46173 Miscellaneous | 3,515 | 2,855 | 4,500 | 4,500 | 4,500 | 4,500 |
| 46237 Private Pay | 37,921 | 21,621 | 35,500 | 35,500 | 40,000 | 40,000 |
| 46241 Children & Families | 69,065 | 30,931 | 72,428 | 74,488 | 72,428 | 72,428 |
| 46281 Laboratory Services | 3,003 | 0 | 0 | 0 | 0 | 0 |
| 46282 Vital Statistics | 48,247 | 44,255 | 30,000 | 30,000 | 30,000 | 30,000 |
| 46290 Assessment Fee | 60 | 40 | 400 | 400 | 400 | 400 |
| 46292 CCS Enrollment | 140 | 120 | 500 | 500 | 500 | 500 |
| 46320 Other Chgs Current Services | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 |
| 46520 Interfund Mental Health | 4,918 | 0 | 0 | 0 | 0 | 0 |
| 46566 Interfund Public Health Nurse | 9,645 | 30,758 | 59,098 | 59,098 | 59,098 | 59,098 |
| 46578 Interfund Trans In-Special Rev | 11,504 | 0 | 14,931 | 14,931 | 14,970 | 14,970 |
| 46582 Interfund Misc. Transfer | 116,093 | 15,983 | 61,078 | 61,078 | 41,078 | 41,078 |
| 46595 Inter Tran-In Tobacco Trust | 144,206 | 52,510 | 150,000 | 150,000 | 150,000 | 150,000 |
| 46596 Inter Tran-In Bio Terror Trust | 3,985 | 0 | 0 | 0 | 0 | 0 |
| 46597 Inter Tran-In Vital Stats Trst | 4,737 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| 46601 Inter Tran-In EMS Trust | 10,701 | 0 | 13,100 | 13,100 | 13,100 | 13,100 |
| TOTAL CHARGES FOR SERVICES | 468,028 | 199,348 | 450,485 | 452,545 | 435,024 | 435,024 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 1 | 150 | 150 | 150 | 150 |
| 47503 Contribution Frm Non Gov Agenc | 0 | 0 | 0 | 75,000 | 0 | 0 |
| 47540 Refund | 183 | 375 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 183 | 376 | 150 | 75,150 | 150 | 150 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| TOTAL REVENUES | 3,032,264 | 2,315,738 | 3,234,287 | 3,373,289 | 3,634,193 | 3,634,193 |
| Total Revenues | 3,032,264 | 2,315,738 | 3,234,287 | 3,373,289 | 3,634,193 | 3,634,193 |
| Total Expenditures | 5,473,244 | 4,908,468 | 6,327,755 | 6,416,890 | 7,064,801 | 7,162,324 |
| Unreimbursed Costs | 2,440,980 | 2,592,730 | 3,093,468 | 3,043,601 | 3,430,608 | 3,528,131 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 840,030 | 731,373 | 996,488 | 996,488 | 87,709 | 89,759 |
| 51013 Special Pay | 47,849 | 35,910 | 43,876 | 43,876 | 5,000 | 5,000 |
| 51014 Other Pay | 23,991 | 63,466 | 8,666 | 8,666 | 0 | 0 |
| 51020 Extra Help | 59,658 | 24,567 | 84,104 | 84,104 | 0 | 0 |
| 51030 Overtime | 2,549 | 5,148 | 5,456 | 5,456 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 57,252 | 51,449 | 69,791 | 69,791 | 5,771 | 5,798 |
| 51101 Payroll Taxes-Medicare | 13,584 | 12,033 | 16,322 | 16,322 | 1,350 | 1,356 |
| 51110 Co Contribution Retirement | 205,227 | 185,115 | 243,890 | 243,890 | 22,988 | 23,497 |
| 51120 Co Contribution-Group Insuranc | 178,535 | 155,352 | 206,872 | 206,872 | 21,522 | 20,310 |
| 51121 Contribution Deferred Comp | 3,350 | 2,398 | 6,203 | 6,203 | 650 | 650 |
| 51130 Co Contrib Unemploymnt Insrnc | 15,336 | 852 | 0 | 0 | 30,000 | 30,000 |
| 51150 Interfund Workers Compensation | 4,253 | 3,166 | 4,183 | 4,183 | 3,920 | 3,932 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,451,614 | 1,270,829 | 1,685,851 | 1,685,851 | 178,910 | 180,302 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 3,740 | 1,109 | 4,265 | 4,265 | 500 | 500 |
| 52090 Household Expense | 0 | 68 | 0 | 0 | 0 | 0 |
| 52100 Insurance | 7,886 | 7,586 | 8,000 | 8,000 | 0 | 0 |
| 52120 Maintenance Equipment | 264 | 0 | 765 | 765 | 0 | 0 |
| 52140 Medical Dental Lab Supplies | 164,779 | 142,133 | 211,480 | 211,480 | 10,000 | 10,000 |
| 52150 Memberships | 0 | 0 | 100 | 100 | 0 | 0 |
| 52169 Outside Printing | 3,027 | 663 | 3,000 | 3,000 | 0 | 0 |
| 52170 Office Expenses | 4,036 | 3,761 | 4,000 | 4,000 | 100 | 100 |
| 52171 Copy/Printing Costs | 0 | 345 | 0 | 0 | 0 | 0 |
| 52172 Postage | 23 | 0 | 0 | 0 | 0 | 0 |
| 52173 Subscription-Publication | 312 | 274 | 490 | 490 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 106,325 | 64,214 | 69,100 | 69,100 | 2,909,932 | 2,909,932 |
| 52230 Special Departmental Expense | 288 | 210 | 2,350 | 2,350 | 0 | 0 |
| 52232 Employment Training | 3,942 | 525 | 8,065 | 8,065 | 200 | 200 |
| 52250 Transportation & Travel | 2,810 | 187 | 10,105 | 10,105 | 200 | 200 |
| 52602 Drug Testing | 0 | 144 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 244 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 297,432 | 221,463 | 321,720 | 321,720 | 2,920,932 | 2,920,932 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 565,177 | 442,366 | 628,258 | 628,258 | 128,258 | 128,258 |
| 53601 Interfund Ins ISF Premium | 2,035 | 2,054 | 2,610 | 2,610 | 1,884 | 1,918 |
| 53602 Interfund Gen Insurance & Bond | 104 | 189 | 182 | 182 | 170 | 170 |
| 53609 Interfund Copy Services | 499 | 0 | 511 | 511 | 0 | 0 |
| 53611 Interfund Printing | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 53612 Interfund Copier Rental | 434 | 0 | 1,304 | 1,304 | 0 | 0 |
| 53620 Interfd Information Technology | 19,562 | 0 | 29,332 | 29,332 | 27,188 | 27,188 |
| 53623 Interfund Fingerprints | 138 | 64 | 200 | 200 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 1,706 | 1,167 | 0 | 0 | 0 | 0 |
| 53683 Interfund Drug Testing | 411 | 0 | 248 | 248 | 0 | 0 |
| 53685 Interfund Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 294 | 0 | 572 | 572 | 0 | 0 |
| 53691 Interfund Background Check | 0 | 0 | 2,100 | 2,100 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 13,641 | 9,911 | 13,284 | 13,284 | 17,901 | 17,901 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL OTHER CHARGES | 604,007 | 455,751 | 679,601 | 679,601 | 175,401 | 175,435 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,303 | 977 | 0 | 0 | 1,304 | 1,304 |
| TOTAL OTHER FINANCING USES | 1,303 | 977 | 0 | 0 | 1,304 | 1,304 |
| TOTAL EXPENDITURES | 2,354,356 | 1,949,020 | 2,687,172 | 2,687,172 | 3,276,547 | 3,277,973 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 474 | 792 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 474 | 792 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46582 Interfund Misc. Transfer | 312,199 | 191,651 | 365,355 | 365,355 | 291,356 | 0 |
| TOTAL CHARGES FOR SERVICES | 312,199 | 191,651 | 365,355 | 365,355 | 291,356 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 2,453 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 2,453 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 0 | 365,355 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 365,355 |
| TOTAL REVENUES | 315,126 | 192,443 | 365,355 | 365,355 | 291,356 | 365,355 |
| Total Revenues | 315,126 | 192,443 | 365,355 | 365,355 | 291,356 | 365,355 |
| Total Expenditures | 2,354,356 | 1,949,020 | 2,687,172 | 2,687,172 | 3,276,547 | 3,277,973 |
| Unreimbursed Costs | 2,039,230 | 1,756,577 | 2,321,817 | 2,321,817 | 2,985,191 | 2,912,618 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52192 Prof & Spec Ambulance Service | 26,400 | 24,200 | 26,400 | 26,400 | 26,400 | 26,400 |
| TOTAL SERVICES AND SUPPLIES | 26,400 | 24,200 | 26,400 | 26,400 | 26,400 | 26,400 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 50,298 | 50,869 | 51,208 | 51,208 | 51,208 | 51,208 |
| 53204 Contribution to-CMSP Participt | 0 | 0 | 188,781 | 188,781 | 188,781 | 188,781 |
| 53657 Interfund Environmental Health | 206,438 | 0 | 332,981 | 332,981 | 421,878 | 427,393 |
| TOTAL OTHER CHARGES | 256,736 | 50,869 | 572,970 | 572,970 | 661,867 | 667,382 |
| TOTAL EXPENDITURES | 283,136 | 75,069 | 599,370 | 599,370 | 688,267 | 693,782 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 16,373 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL CHARGES FOR SERVICES | 16,373 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | 16,373 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 283,136 | 75,069 | 599,370 | 599,370 | 688,267 | 693,782 |
| Unreimbursed Costs | 266,763 | 75,069 | 574,370 | 574,370 | 663,267 | 668,782 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52194 Prof & Spec Sutter | 75,232 | 0 | 70,480 | 70,480 | 70,480 | 70,480 |
| TOTAL SERVICES AND SUPPLIES | 75,232 | 0 | 70,480 | 70,480 | 70,480 | 70,480 |
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 47,836 | 46,917 | 210,368 | 210,368 | 210,368 | 210,368 |
| TOTAL OTHER CHARGES | 47,836 | 46,917 | 210,368 | 210,368 | 210,368 | 210,368 |
| TOTAL EXPENDITURES | 123,068 | 46,917 | 280,848 | 280,848 | 280,848 | 280,848 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45230 St CCS Admin Sutter County | 60,447 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 60,447 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 141,150 | 141,150 | 0 | 0 | 141,150 | 141,150 |
| 46582 Interfund Misc. Transfer | 0 | 0 | 141,150 | 141,150 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 141,150 | 141,150 | 141,150 | 141,150 | 141,150 | 141,150 |
| TOTAL REVENUES | 201,597 | 141,150 | 141,150 | 141,150 | 141,150 | 141,150 |
| Total Revenues | 201,597 | 141,150 | 141,150 | 141,150 | 141,150 | 141,150 |
| Total Expenditures | 123,068 | 46,917 | 280,848 | 280,848 | 280,848 | 280,848 |
| Unreimbursed Costs | -78,529 | -94,233 | 139,698 | 139,698 | 139,698 | 139,698 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52201 Hospital Expense | 27,608 | 21,919 | 34,880 | 34,880 | 34,880 | 34,880 |
| 52211 Physician Expense | 59,094 | 23,041 | 95,922 | 95,922 | 95,922 | 95,922 |
| TOTAL SERVICES AND SUPPLIES | 86,702 | 44,960 | 130,802 | 130,802 | 130,802 | 130,802 |
| OTHER CHARGES | | | | | | |
| 53682 Interfd Trans Out-Admin Expens | 10,701 | 0 | 13,100 | 13,100 | 13,100 | 13,100 |
| 53686 Interfund Unallocated Expense | 16,373 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL OTHER CHARGES | 27,074 | 0 | 38,100 | 38,100 | 38,100 | 38,100 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| TOTAL EXPENDITURES | 113,776 | 44,960 | 174,402 | 174,402 | 174,402 | 174,402 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43106 Administrative Service Revenue | 10,023 | 0 | 13,100 | 13,100 | 13,100 | 13,100 |
| 43107 Hospital Service Revenue | 22,552 | 0 | 34,880 | 34,880 | 34,880 | 34,880 |
| 43108 Physician Revenue | 53,746 | 354 | 80,922 | 80,922 | 80,922 | 80,922 |
| 43109 Unallocated Revenue | 15,336 | 0 | 23,718 | 23,718 | 23,718 | 23,718 |
| 43210 Other Court Fines | -1,988 | 67,012 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 99,669 | 67,366 | 152,620 | 152,620 | 152,620 | 152,620 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,779 | 5,794 | 5,500 | 5,500 | 5,500 | 5,500 |
| 44103 Interest-FMV Adjustments | 2,227 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 9,006 | 5,794 | 5,500 | 5,500 | 5,500 | 5,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 16,282 | 16,282 | 16,282 | 16,282 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 16,282 | 16,282 | 16,282 | 16,282 |
| TOTAL REVENUES | 108,675 | 73,160 | 174,402 | 174,402 | 174,402 | 174,402 |
| Total Revenues | 108,675 | 73,160 | 174,402 | 174,402 | 174,402 | 174,402 |
| Total Expenditures | 113,776 | 44,960 | 174,402 | 174,402 | 174,402 | 174,402 |
| Unreimbursed Costs | 5,101 | -28,200 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 8,478,549 | 8,594,427 | 10,440,899 | 10,440,899 | 11,541,876 | 11,567,516 |
| 51013 Special Pay | 30,865 | 28,406 | 36,000 | 36,000 | 43,200 | 43,200 |
| 51014 Other Pay | 114,062 | 193,927 | 91,042 | 91,042 | 78,857 | 78,857 |
| 51020 Extra Help | 41,945 | 34,152 | 15,000 | 15,000 | 30,000 | 30,000 |
| 51030 Overtime | 210,165 | 241,172 | 100,000 | 100,000 | 150,000 | 150,000 |
| 51100 Payroll Tax-Social Security | 521,724 | 541,374 | 630,083 | 630,083 | 703,285 | 717,231 |
| 51101 Payroll Taxes-Medicare | 122,413 | 127,135 | 147,721 | 147,721 | 165,312 | 167,987 |
| 51110 Co Contribution Retirement | 1,889,708 | 2,037,362 | 2,477,794 | 2,477,794 | 2,825,094 | 2,849,004 |
| 51120 Co Contribution-Group Insuranc | 2,029,022 | 2,298,289 | 2,600,214 | 2,600,214 | 3,601,011 | 3,423,167 |
| 51121 Contribution Deferred Comp | 33,494 | 33,165 | 71,189 | 71,189 | 88,076 | 88,563 |
| 51130 Co Contrib Unemploymnt Insrnc | 20,697 | 11,385 | 40,000 | 40,000 | 30,000 | 30,000 |
| 51150 Interfund Workers Compensation | 288,598 | 199,574 | 263,721 | 263,721 | 128,775 | 129,134 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 13,781,242 | 14,340,368 | 16,913,663 | 16,913,663 | 19,385,486 | 19,274,659 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 51,101 | 36,698 | 62,000 | 62,000 | 60,000 | 60,000 |
| 52120 Maintenance Equipment | 0 | 1,423 | 3,000 | 3,000 | 10,065 | 10,065 |
| 52124 Fuel & Oil | 0 | 14,179 | 0 | 0 | 20,000 | 20,000 |
| 52130 Maintenance Structure/Imprvmt | 584 | 2,569 | 31,000 | 31,000 | 31,000 | 31,000 |
| 52135 Software License & Maintenance | 61,241 | 51,139 | 204,340 | 204,340 | 140,925 | 140,925 |
| 52136 Computer Hardware | 36,678 | 81,748 | 112,120 | 112,120 | 137,680 | 137,680 |
| 52150 Memberships | 21,950 | 22,828 | 22,580 | 22,580 | 24,810 | 24,810 |
| 52169 Outside Printing | 0 | 9,321 | 0 | 0 | 10,000 | 10,000 |
| 52170 Office Expenses | 160,487 | 163,793 | 160,000 | 160,000 | 168,660 | 168,660 |
| 52171 Copy/Printing Costs | 0 | 10,951 | 0 | 0 | 12,320 | 12,320 |
| 52172 Postage | 0 | 48,764 | 0 | 0 | 65,000 | 65,000 |
| 52173 Subscription-Publication | 2,295 | 4,919 | 6,700 | 6,700 | 7,330 | 7,330 |
| 52180 Professional/Specialized Srvs | 284,126 | 261,946 | 380,700 | 380,700 | 389,050 | 389,050 |
| 52190 Publication Legal Notice | 32,106 | 8,763 | 8,400 | 8,400 | 17,400 | 17,400 |
| 52191 Data Processing Service | 305,827 | 156,649 | 303,400 | 303,400 | 324,740 | 324,740 |
| 52210 Rents/Leases Structures/Ground | 319,551 | 325,165 | 327,156 | 327,156 | 331,311 | 331,311 |
| 52212 Special Dept Exp Transportatn | 277,266 | 221,860 | 400,000 | 400,000 | 372,000 | 372,000 |
| 52215 Special Dept Exp Ancillary | 114,828 | 158,173 | 90,000 | 90,000 | 130,000 | 130,000 |
| 52225 Office Equipment | 25,195 | 34,465 | 36,300 | 36,300 | 44,000 | 44,000 |
| 52230 Special Departmental Expense | 50 | 281 | 0 | 0 | 1,000 | 1,000 |
| 52232 Employment Training | 56,053 | 42,064 | 78,745 | 78,745 | 79,445 | 79,445 |
| 52250 Transportation & Travel | 47,233 | 54,320 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52260 Utilities | 86,737 | 85,155 | 100,090 | 100,090 | 104,890 | 104,890 |
| 52601 Fingerprints | 0 | 1,658 | 0 | 0 | 3,000 | 3,000 |
| 52603 Physicals | 0 | 2,875 | 0 | 0 | 3,000 | 3,000 |
| TOTAL SERVICES AND SUPPLIES | 1,883,308 | 1,801,706 | 2,376,531 | 2,376,531 | 2,537,626 | 2,537,626 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 285,405 | 117,157 | 311,020 | 311,020 | 316,990 | 291,990 |
| 53104 Temp Aid Needy Fam Child Care | 721,186 | 408,542 | 800,000 | 800,000 | 800,000 | 663,795 |
| 53108 Support & Care of Persons-CTEC | 641,648 | 505,863 | 659,740 | 868,227 | 868,227 | 868,227 |
| 53117 Support/Care Yuba College FC | 8,000 | 4,811 | 8,000 | 8,000 | 10,000 | 10,000 |
| 53124 Housing Support | 0 | 530,541 | 0 | 0 | 468,316 | 500,000 |
| 53601 Interfund Ins ISF Premium | 31,092 | 23,821 | 30,254 | 30,254 | 32,701 | 33,272 |
| 53602 Interfund Gen Insurance & Bond | 4,288 | 4,793 | 4,409 | 4,409 | 4,758 | 4,758 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| 53603 Interfund Public Health Nurse | 9,645 | 30,758 | 59,098 | 59,098 | 59,098 | 59,098 |
| 53609 Interfund Copy Services | 10,739 | 0 | 9,977 | 9,977 | 0 | 0 |
| 53610 Interfund Postage | 61,175 | 0 | 69,701 | 69,701 | 0 | 0 |
| 53611 Interfund Printing | 8,786 | 0 | 10,000 | 10,000 | 0 | 0 |
| 53612 Interfund Copier Rental | 5,188 | 0 | 15,565 | 15,565 | 0 | 0 |
| 53613 Interfund Fleet Admin | 15,241 | 5,509 | 15,688 | 15,688 | 11,030 | 11,030 |
| 53614 Interfund Misc Non-Road | 12,514 | 0 | 0 | 0 | 0 | 0 |
| 53615 Interfund Fuel & Oil | 16,617 | 0 | 31,780 | 31,780 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 27,171 | 11,013 | 30,290 | 30,290 | 16,974 | 16,974 |
| 53619 Interfund Misc. Transfer | 75,642 | 0 | 0 | 0 | 0 | 0 |
| 53620 Interfd Information Technology | 426,211 | 2,432 | 467,913 | 467,913 | 605,661 | 605,661 |
| 53622 Interfund Other Department | 35,441 | 15,983 | 41,078 | 41,078 | 41,078 | 41,078 |
| 53623 Interfund Fingerprints | 4,385 | 650 | 3,000 | 3,000 | 1,525 | 1,525 |
| 53633 Interfund Human Services Admin | 148,777 | 188,195 | 181,619 | 395,225 | 466,853 | 561,113 |
| 53634 Interfund Investigation | 83,447 | 0 | 0 | 0 | 0 | 0 |
| 53635 Interfund Prosecution | 609 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53640 Interfund Mental Hlth Svcs BF | 501,873 | 400,587 | 624,750 | 624,750 | 628,500 | 628,500 |
| 53654 Interfund Plant Acquisition | 0 | 0 | 0 | 0 | 0 | 176,436 |
| 53665 Interfund Audit Expense | 17,921 | 17,921 | 17,921 | 17,921 | 17,921 | 17,921 |
| 53670 Interfund Overhead (A-87) Cost | 980,104 | 1,140,308 | 669,688 | 669,688 | 1,072,466 | 1,072,466 |
| 53685 Interfund Office Expense | 598 | 332 | 0 | 0 | 0 | 0 |
| 53688 Interfund Rents/Leases | 0 | 0 | 1,211 | 1,211 | 0 | 0 |
| 53689 Interfund Physical/Drug | 3,286 | 0 | 2,286 | 2,286 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 134,753 | 108,060 | 144,830 | 144,830 | 207,648 | 207,648 |
| TOTAL OTHER CHARGES | 4,271,742 | 3,517,276 | 4,215,818 | 4,637,911 | 5,635,746 | 5,777,492 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 119,652 | 135,947 | 66,000 | 159,200 | 23,500 | 23,500 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| TOTAL CAPITAL ASSETS | 119,652 | 135,947 | 66,000 | 159,200 | 83,500 | 83,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 63,008 | 61,080 | 44,082 | 44,082 | 61,484 | 61,484 |
| TOTAL OTHER FINANCING USES | 63,008 | 61,080 | 44,082 | 44,082 | 61,484 | 61,484 |
| TOTAL EXPENDITURES | 20,118,952 | 19,856,377 | 23,616,094 | 24,131,387 | 27,703,842 | 27,734,761 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45083 St Assist WINS/LIHEAP/SUAS | 24,598 | 11,517 | 0 | 0 | 20,000 | 20,000 |
| 45094 St PA Staff Cost Reimbursement | 74,090 | 64,536 | 124,923 | 124,923 | 197,520 | 197,520 |
| 45140 St Welfare AdministrationN | 10,315,407 | 7,575,067 | 11,326,285 | 11,565,912 | 12,771,783 | 12,771,783 |
| 45308 Fed FPSP | 62,475 | 16,172 | 81,425 | 81,425 | 76,740 | 76,740 |
| 45310 Fed Welfare Administration | 7,032,784 | 3,323,929 | 7,452,253 | 7,727,919 | 8,984,963 | 8,984,963 |
| 45319 Fed SNAP Ed | 84,748 | 0 | 0 | 0 | 0 | 0 |
| 45403 Fed PA Staff Cost Reimbursemnt | 104,613 | 93,415 | 115,016 | 115,016 | 287,355 | 287,355 |
| TOTAL INTERGOVERNMENTAL REVENUES | 17,698,715 | 11,084,636 | 19,099,902 | 19,615,195 | 22,338,361 | 22,338,361 |
| CHARGES FOR SERVICES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46556 Interfund Mental Hlth Svcs BF | 180,000 | 0 | 180,000 | 180,000 | 180,000 | 180,000 |
| 46575 Interfund Admin-Misc Depts | 1,800 | 467 | 8,000 | 8,000 | 3,000 | 3,000 |
| 46578 Interfund Trans In-Special Rev | 89,690 | -38,333 | 90,500 | 90,500 | 100,500 | 100,500 |
| 46582 Interfund Misc. Transfer | 2,157,698 | 1,115,773 | 2,531,570 | 2,531,570 | 2,846,572 | 2,846,572 |
| TOTAL CHARGES FOR SERVICES | 2,429,188 | 1,077,907 | 2,810,070 | 2,810,070 | 3,130,072 | 3,130,072 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 40 | 1 | 0 | 0 | 0 | 0 |
| 47539 Food Stamps O/P Collection | 13,972 | 18,342 | 15,000 | 15,000 | 15,000 | 15,000 |
| 47540 Refund | 1,358 | 224 | 1,000 | 1,000 | 1,500 | 1,500 |
| TOTAL MISCELLANEOUS REVENUES | 15,370 | 18,567 | 16,000 | 16,000 | 16,500 | 16,500 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 8,702 | 0 | 3,000 | 3,000 | 8,000 | 8,000 |
| TOTAL OTHER FINANCING SOURCES | 8,702 | 0 | 3,000 | 3,000 | 8,000 | 8,000 |
| TOTAL REVENUES | 20,151,975 | 12,181,110 | 21,928,972 | 22,444,265 | 25,492,933 | 25,492,933 |
| Total Revenues | 20,151,975 | 12,181,110 | 21,928,972 | 22,444,265 | 25,492,933 | 25,492,933 |
| Total Expenditures | 20,118,952 | 19,856,377 | 23,616,094 | 24,131,387 | 27,703,842 | 27,734,761 |
| Unreimbursed Costs | -33,023 | 7,675,267 | 1,687,122 | 1,687,122 | 2,210,909 | 2,241,828 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 124,545 | 117,768 | 135,305 | 135,305 | 142,346 | 145,672 |
| 51013 Special Pay | 0 | 15 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 16,218 | 3,489 | 3,390 | 3,390 | 3,581 | 3,581 |
| 51020 Extra Help | 2,754 | 5,327 | 0 | 0 | 12,713 | 12,713 |
| 51030 Overtime | 2,393 | 0 | 560 | 560 | 592 | 592 |
| 51100 Payroll Tax-Social Security | 8,771 | 7,654 | 8,404 | 8,404 | 9,900 | 9,876 |
| 51101 Payroll Taxes-Medicare | 2,051 | 1,790 | 1,965 | 1,965 | 2,315 | 2,310 |
| 51110 Co Contribution Retirement | 28,563 | 27,675 | 31,720 | 31,720 | 35,296 | 36,121 |
| 51120 Co Contribution-Group Insuranc | 40,282 | 46,390 | 44,481 | 44,481 | 58,608 | 55,569 |
| 51121 Contribution Deferred Comp | 0 | 0 | 1,306 | 1,306 | 1,300 | 1,300 |
| 51150 Interfund Workers Compensation | 528 | 484 | 528 | 528 | 501 | 502 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 226,105 | 210,592 | 227,659 | 227,659 | 267,152 | 268,236 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,357 | 1,871 | 2,700 | 2,700 | 2,700 | 2,700 |
| 52120 Maintenance Equipment | 0 | 0 | 150 | 150 | 150 | 150 |
| 52124 Fuel & Oil | 0 | 185 | 0 | 0 | 734 | 734 |
| 52135 Software License & Maintenance | 0 | 48 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 400 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52170 Office Expenses | 1,541 | 1,569 | 1,100 | 1,100 | 1,700 | 1,700 |
| 52172 Postage | 0 | 608 | 0 | 0 | 571 | 571 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52210 Rents/Leases Structures/Ground | 1,268 | 1,315 | 1,270 | 1,270 | 1,300 | 1,300 |
| 52225 Office Equipment | 159 | 0 | 600 | 600 | 600 | 600 |
| 52232 Employment Training | 345 | 0 | 700 | 700 | 700 | 700 |
| 52250 Transportation & Travel | 147 | 152 | 250 | 250 | 250 | 250 |
| 52260 Utilities | 3,506 | 2,959 | 3,300 | 3,300 | 4,000 | 4,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 62 | 0 |
| TOTAL SERVICES AND SUPPLIES | 9,723 | 11,418 | 27,670 | 27,670 | 30,367 | 30,305 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 442 | 1,715 | 2,178 | 2,178 | 2,561 | 2,606 |
| 53613 Interfund Fleet Admin | 516 | 184 | 559 | 559 | 393 | 393 |
| 53615 Interfund Fuel & Oil | 320 | 0 | 734 | 734 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 450 | 743 | 758 | 758 | 425 | 425 |
| 53620 Interfd Information Technology | 7,137 | 0 | 8,178 | 8,178 | 8,148 | 8,148 |
| 53623 Interfund Fingerprints | 0 | 0 | 25 | 25 | 0 | 0 |
| 53633 Interfund Human Services Admin | 2,374 | 0 | 0 | 0 | 0 | 0 |
| 53636 Interfund IT Equipment Replmnt | 426 | 292 | 0 | 0 | 0 | 0 |
| 53682 Interfd Trans Out-Admin Expens | 1,530 | 0 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 0 | 0 | 62 | 62 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 827 | 2,558 | 3,428 | 3,428 | 4,092 | 4,092 |
| TOTAL OTHER CHARGES | 14,022 | 5,492 | 15,922 | 15,922 | 15,619 | 15,664 |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 658 | 0 | 571 | 571 | 0 | 0 |
| 55203 Intrafund Printing | 285 | 0 | 100 | 100 | 0 | 0 |
| 55205 Intrafund Gen Insurance/Bonds | 58 | 84 | 79 | 79 | 73 | 73 |
| 55229 Intrafund Plant Acquisition | 0 | 0 | 0 | 0 | 0 | 2,860 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL INTRAFUND TRANSFERS | 1,001 | 84 | 750 | 750 | 73 | 2,933 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 327 | 340 | 340 | 340 | 354 | 354 |
| TOTAL OTHER FINANCING USES | 327 | 340 | 340 | 340 | 354 | 354 |
| TOTAL EXPENDITURES | 251,178 | 227,926 | 272,341 | 272,341 | 313,565 | 317,492 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 0 | 27 | 0 | 0 | 0 | 0 |
| 46190 Public Guardian/Conservtr Fees | 16,178 | 12,524 | 18,000 | 18,000 | 16,000 | 16,000 |
| 46519 Interfd MH Adm Conservatr Srvc | 60,894 | 150,356 | 157,427 | 157,427 | 199,297 | 199,297 |
| 46521 Interfund Cons Investigation | 9,000 | 0 | 23,000 | 23,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 86,072 | 162,907 | 198,427 | 198,427 | 215,297 | 215,297 |
| TOTAL REVENUES | 86,072 | 162,907 | 198,427 | 198,427 | 215,297 | 215,297 |
| Total Revenues | 86,072 | 162,907 | 198,427 | 198,427 | 215,297 | 215,297 |
| Total Expenditures | 251,178 | 227,926 | 272,341 | 272,341 | 313,565 | 317,492 |
| Unreimbursed Costs | 165,106 | 65,019 | 73,914 | 73,914 | 98,268 | 102,195 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53116 IHSS-County Share | 1,829,448 | 1,709,009 | 1,893,477 | 1,893,477 | 2,966,906 | 2,966,906 |
| 53200 Contribution to Other Agencies | 0 | 0 | 0 | 0 | 109,292 | 109,292 |
| TOTAL OTHER CHARGES | 1,829,448 | 1,709,009 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| TOTAL EXPENDITURES | 1,829,448 | 1,709,009 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46580 Interfund Transfer In-S/T | 1,829,446 | 1,420,108 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| TOTAL CHARGES FOR SERVICES | 1,829,446 | 1,420,108 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| TOTAL REVENUES | 1,829,446 | 1,420,108 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| Total Revenues | 1,829,446 | 1,420,108 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| Total Expenditures | 1,829,448 | 1,709,009 | 1,893,477 | 1,893,477 | 3,076,198 | 3,076,198 |
| Unreimbursed Costs | 2 | 288,901 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 9,107,425 | 8,981,522 | 9,659,656 | 9,659,656 | 9,632,076 | 9,632,076 |
| 53696 Interfund Trans-Interest | 0 | 0 | 344 | 344 | 0 | 0 |
| TOTAL OTHER CHARGES | 9,107,425 | 8,981,522 | 9,660,000 | 9,660,000 | 9,632,076 | 9,632,076 |
| TOTAL EXPENDITURES | 9,107,425 | 8,981,522 | 9,660,000 | 9,660,000 | 9,632,076 | 9,632,076 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45330 Fed TANF-Co Shr Child Supp Col | 38,268 | 19,317 | 40,000 | 40,000 | 40,000 | 40,000 |
| 45401 Fed/St TANF | 3,304,033 | 3,412,092 | 3,303,720 | 3,303,720 | 3,515,708 | 3,515,708 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,342,301 | 3,431,409 | 3,343,720 | 3,343,720 | 3,555,708 | 3,555,708 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 Interfund Trans In-Realignment | 3,128,377 | 2,623,739 | 3,202,290 | 3,202,290 | 3,114,050 | 3,114,050 |
| 46578 Interfund Trans In-Special Rev | 2,760,022 | 911,034 | 2,912,490 | 2,912,490 | 2,761,516 | 2,761,516 |
| 46619 Interfund In-Interest | 4,450 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 5,892,849 | 3,534,773 | 6,114,780 | 6,114,780 | 5,875,566 | 5,875,566 |
| TOTAL REVENUES | 9,235,150 | 6,966,182 | 9,458,500 | 9,458,500 | 9,431,274 | 9,431,274 |
| Total Revenues | 9,235,150 | 6,966,182 | 9,458,500 | 9,458,500 | 9,431,274 | 9,431,274 |
| Total Expenditures | 9,107,425 | 8,981,522 | 9,660,000 | 9,660,000 | 9,632,076 | 9,632,076 |
| Unreimbursed Costs | -127,725 | 2,015,340 | 201,500 | 201,500 | 200,802 | 200,802 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53105 Supp & Care-Trans Housing Plus | 113,002 | 141,960 | 270,000 | 270,000 | 270,000 | 270,000 |
| 53106 Support & Care Welfare-Inst | 1,714,619 | 2,611,887 | 1,854,840 | 1,854,840 | 2,356,800 | 2,356,800 |
| 53109 Support/Care Welfare Kin-GAP | 57,926 | 69,072 | 77,290 | 77,290 | 108,130 | 108,130 |
| 53111 Support & Care-Welfare-FC | 2,409,444 | 2,360,466 | 2,820,300 | 2,820,300 | 3,143,400 | 3,143,400 |
| 53114 Support & Care-Probation | 121,935 | 141,040 | 447,840 | 447,840 | 360,200 | 360,200 |
| 53600 Interfund Tran Out Wrap Around | 403,258 | 335,382 | 497,280 | 497,280 | 617,300 | 372,960 |
| TOTAL OTHER CHARGES | 4,820,184 | 5,659,807 | 5,967,550 | 5,967,550 | 6,855,830 | 6,611,490 |
| TOTAL EXPENDITURES | 4,820,184 | 5,659,807 | 5,967,550 | 5,967,550 | 6,855,830 | 6,611,490 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45219 St Welfare Kin-GAP | 33,116 | 29,128 | 25,000 | 25,000 | 30,360 | 30,360 |
| 45314 Fed Welfare Kin-GAP | 13,057 | 13,661 | 22,800 | 22,800 | 32,890 | 32,890 |
| 45330 Fed TANF-Co Shr Child Supp Col | 0 | 8,487 | 0 | 0 | 5,000 | 5,000 |
| 45335 Fed Fostr Care Co Shr Chld Sup | 65,651 | 70,046 | 50,000 | 50,000 | 50,000 | 50,000 |
| 45340 Fed TANF-Foster Care | 1,523,328 | 1,133,868 | 1,596,100 | 1,596,100 | 1,949,200 | 1,851,500 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,635,152 | 1,255,190 | 1,693,900 | 1,693,900 | 2,067,450 | 1,969,750 |
| CHARGES FOR SERVICES | | | | | | |
| 46582 Interfund Misc. Transfer | 1,249,531 | 1,008,766 | 1,897,500 | 1,897,500 | 2,052,500 | 2,052,500 |
| TOTAL CHARGES FOR SERVICES | 1,249,531 | 1,008,766 | 1,897,500 | 1,897,500 | 2,052,500 | 2,052,500 |
| TOTAL REVENUES | 2,884,683 | 2,263,956 | 3,591,400 | 3,591,400 | 4,119,950 | 4,022,250 |
| Total Revenues | 2,884,683 | 2,263,956 | 3,591,400 | 3,591,400 | 4,119,950 | 4,022,250 |
| Total Expenditures | 4,820,184 | 5,659,807 | 5,967,550 | 5,967,550 | 6,855,830 | 6,611,490 |
| Unreimbursed Costs | 1,935,501 | 3,395,851 | 2,376,150 | 2,376,150 | 2,735,880 | 2,589,240 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 4,118 | 5,920 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL OTHER CHARGES | 4,118 | 5,920 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL EXPENDITURES | 4,118 | 5,920 | 14,800 | 14,800 | 14,800 | 14,800 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45345 Fed Refugee Cash Assistance | 3,787 | 4,640 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,787 | 4,640 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL REVENUES | 3,787 | 4,640 | 14,800 | 14,800 | 14,800 | 14,800 |
| Total Revenues | 3,787 | 4,640 | 14,800 | 14,800 | 14,800 | 14,800 |
| Total Expenditures | 4,118 | 5,920 | 14,800 | 14,800 | 14,800 | 14,800 |
| Unreimbursed Costs | 331 | 1,280 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 4,114,216 | 3,959,720 | 4,874,400 | 4,874,400 | 4,572,000 | 4,572,000 |
| TOTAL OTHER CHARGES | 4,114,216 | 3,959,720 | 4,874,400 | 4,874,400 | 4,572,000 | 4,572,000 |
| TOTAL EXPENDITURES | 4,114,216 | 3,959,720 | 4,874,400 | 4,874,400 | 4,572,000 | 4,572,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45176 St Aid for Adoptions | 0 | -7,680 | 0 | 0 | 0 | 0 |
| 45344 Fed Aid for Adoptions | 1,680,757 | 1,115,322 | 1,897,200 | 1,897,200 | 1,836,000 | 1,836,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,680,757 | 1,107,642 | 1,897,200 | 1,897,200 | 1,836,000 | 1,836,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46582 Interfund Misc. Transfer | 1,820,696 | 1,155,247 | 2,232,900 | 2,232,900 | 2,052,000 | 2,052,000 |
| TOTAL CHARGES FOR SERVICES | 1,820,696 | 1,155,247 | 2,232,900 | 2,232,900 | 2,052,000 | 2,052,000 |
| TOTAL REVENUES | 3,501,453 | 2,262,889 | 4,130,100 | 4,130,100 | 3,888,000 | 3,888,000 |
| Total Revenues | 3,501,453 | 2,262,889 | 4,130,100 | 4,130,100 | 3,888,000 | 3,888,000 |
| Total Expenditures | 4,114,216 | 3,959,720 | 4,874,400 | 4,874,400 | 4,572,000 | 4,572,000 |
| Unreimbursed Costs | 612,763 | 1,696,831 | 744,300 | 744,300 | 684,000 | 684,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52177 Prof & Spec Indigent Burial | 20,627 | 31,721 | 33,120 | 33,120 | 31,400 | 31,400 |
| TOTAL SERVICES AND SUPPLIES | 20,627 | 31,721 | 33,120 | 33,120 | 31,400 | 31,400 |
| OTHER CHARGES | | | | | | |
| 53112 Support & Care-Regular Cases | 29,717 | 19,703 | 36,000 | 36,000 | 36,000 | 36,000 |
| TOTAL OTHER CHARGES | 29,717 | 19,703 | 36,000 | 36,000 | 36,000 | 36,000 |
| TOTAL EXPENDITURES | 50,344 | 51,424 | 69,120 | 69,120 | 67,400 | 67,400 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46275 OCO Program | 8,129 | 6,271 | 2,000 | 2,000 | 2,000 | 2,000 |
| 46578 Interfund Trans In-Special Rev | 1,244 | 1,048 | 1,200 | 1,200 | 1,400 | 1,400 |
| TOTAL CHARGES FOR SERVICES | 9,373 | 7,319 | 3,200 | 3,200 | 3,400 | 3,400 |
| TOTAL REVENUES | 9,373 | 7,319 | 3,200 | 3,200 | 3,400 | 3,400 |
| Total Revenues | 9,373 | 7,319 | 3,200 | 3,200 | 3,400 | 3,400 |
| Total Expenditures | 50,344 | 51,424 | 69,120 | 69,120 | 67,400 | 67,400 |
| Unreimbursed Costs | 40,971 | 44,105 | 65,920 | 65,920 | 64,000 | 64,000 |

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,556,253 | 1,349,687 | 1,613,066 | 1,613,066 | 1,481,075 | 1,509,399 |
| 51013 Special Pay | 3,683 | 2,898 | 3,600 | 3,600 | 3,600 | 3,600 |
| 51014 Other Pay | 12,371 | 27,300 | 12,176 | 12,176 | 38,863 | 48,000 |
| 51020 Extra Help | 188 | 709 | 0 | 0 | 5,000 | 5,000 |
| 51030 Overtime | 48,939 | 20,885 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 92,610 | 81,692 | 93,909 | 93,909 | 92,059 | 93,587 |
| 51101 Payroll Taxes-Medicare | 21,993 | 19,406 | 22,155 | 22,155 | 21,757 | 22,055 |
| 51110 Co Contribution Retirement | 346,112 | 318,991 | 378,994 | 378,994 | 368,091 | 375,167 |
| 51120 Co Contribution-Group Insuranc | 364,995 | 332,373 | 365,251 | 365,251 | 449,712 | 396,624 |
| 51121 Contribution Deferred Comp | 3,425 | 2,800 | 6,530 | 6,530 | 7,150 | 7,150 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 5,848 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 14,195 | 10,871 | 14,365 | 14,365 | 11,941 | 11,974 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,464,764 | 2,173,460 | 2,510,046 | 2,510,046 | 2,479,248 | 2,472,556 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 12,486 | 11,321 | 13,000 | 13,000 | 10,000 | 10,000 |
| 52124 Fuel & Oil | 0 | 865 | 0 | 0 | 1,300 | 1,300 |
| 52130 Maintenance Structure/Imprmnt | 4,950 | 0 | 0 | 0 | 28,000 | 26,689 |
| 52150 Memberships | 2,914 | 3,344 | 3,380 | 3,380 | 3,650 | 3,650 |
| 52170 Office Expenses | 37,226 | 44,194 | 36,723 | 36,723 | 35,000 | 35,000 |
| 52171 Copy/Printing Costs | 0 | 877 | 0 | 0 | 1,000 | 1,000 |
| 52172 Postage | 0 | 13,000 | 0 | 0 | 24,200 | 24,202 |
| 52173 Subscription-Publication | 3,979 | 3,670 | 4,500 | 4,500 | 4,000 | 4,500 |
| 52180 Professional/Specialized Srvs | 24,803 | 20,259 | 30,000 | 30,000 | 27,000 | 27,000 |
| 52183 P/S Medical Srvs-Lab | 3,306 | 2,128 | 4,000 | 4,000 | 3,600 | 4,000 |
| 52210 Rents/Leases Structures/Ground | 82,603 | 84,005 | 83,860 | 83,860 | 85,162 | 85,162 |
| 52232 Employment Training | 7,919 | 6,301 | 10,000 | 10,000 | 8,000 | 8,000 |
| 52250 Transportation & Travel | 12,991 | 8,687 | 10,000 | 10,000 | 12,000 | 12,000 |
| 52260 Utilities | 13,589 | 12,884 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52601 Fingerprints | 0 | 49 | 0 | 0 | 98 | 98 |
| 52603 Physicals | 0 | 62 | 0 | 0 | 124 | 124 |
| TOTAL SERVICES AND SUPPLIES | 206,766 | 211,646 | 210,463 | 210,463 | 258,134 | 257,725 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 4,029 | 12,296 | 15,617 | 15,617 | 18,943 | 19,274 |
| 53602 Interfund Gen Insurance & Bond | 488 | 532 | 501 | 501 | 620 | 620 |
| 53609 Interfund Copy Services | 1,265 | 0 | 1,433 | 1,433 | 0 | 0 |
| 53610 Interfund Postage | 18,879 | 0 | 29,814 | 29,814 | 0 | 0 |
| 53612 Interfund Copier Rental | 869 | 0 | 2,606 | 2,606 | 0 | 0 |
| 53613 Interfund Fleet Admin | 1,293 | 551 | 1,119 | 1,119 | 787 | 787 |
| 53615 Interfund Fuel & Oil | 852 | 0 | 1,082 | 1,082 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 2,295 | 420 | 1,851 | 1,851 | 1,037 | 1,037 |
| 53620 Interfd Information Technology | 37,097 | 0 | 36,387 | 36,387 | 30,101 | 30,101 |
| 53623 Interfund Fingerprints | 271 | 25 | 350 | 350 | 50 | 50 |
| 53636 Interfund IT Equipment Replmnt | 1,154 | 729 | 0 | 0 | 0 | 0 |
| 53670 Interfund Overhead (A-87) Cost | 111,172 | 129,115 | 129,115 | 129,115 | 154,091 | 154,091 |
| 53685 Interfund Office Expense | 52 | 32 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 795 | 0 | 186 | 186 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 22,734 | 20,461 | 27,424 | 27,424 | 29,153 | 29,153 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL OTHER CHARGES | 203,245 | 164,161 | 247,485 | 247,485 | 234,782 | 235,113 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 40,684 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 40,684 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,884 | 8,492 | 11,858 | 11,858 | 14,958 | 14,958 |
| TOTAL OTHER FINANCING USES | 8,884 | 8,492 | 11,858 | 11,858 | 14,958 | 14,958 |
| TOTAL EXPENDITURES | 2,924,343 | 2,557,759 | 2,979,852 | 2,979,852 | 2,987,122 | 2,980,352 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,319 | 3,684 | 3,500 | 3,500 | 4,000 | 4,000 |
| 44103 Interest-FMV Adjustments | 986 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,305 | 3,684 | 3,500 | 3,500 | 4,000 | 4,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45195 St CSS Advance | 1,079,831 | 1,041,967 | 1,011,960 | 1,011,960 | 1,125,240 | 1,125,240 |
| 45390 Fed CSS Advance | 1,769,280 | 1,716,104 | 1,964,392 | 1,964,392 | 1,851,112 | 1,851,112 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,849,111 | 2,758,071 | 2,976,352 | 2,976,352 | 2,976,352 | 2,976,352 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47521 Insurance Reimbursement | 658 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 730 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,855,146 | 2,761,755 | 2,979,852 | 2,979,852 | 2,980,352 | 2,980,352 |
| Total Revenues | 2,855,146 | 2,761,755 | 2,979,852 | 2,979,852 | 2,980,352 | 2,980,352 |
| Total Expenditures | 2,924,343 | 2,557,759 | 2,979,852 | 2,979,852 | 2,987,122 | 2,980,352 |
| Unreimbursed Costs | 69,197 | -203,996 | 0 | 0 | 6,770 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,867,570 | 1,825,348 | 2,346,977 | 2,320,977 | 2,152,431 | 2,195,475 |
| 51013 Special Pay | 8,395 | 7,705 | 8,944 | 8,944 | 9,451 | 9,360 |
| 51014 Other Pay | 24,554 | 76,738 | 15,586 | 15,586 | 16,413 | 16,877 |
| 51020 Extra Help | 30,040 | 36,783 | 43,925 | 43,925 | 25,138 | 26,000 |
| 51030 Overtime | 56,991 | 58,718 | 14,000 | 14,000 | 64,000 | 64,000 |
| 51100 Payroll Tax-Social Security | 115,675 | 117,280 | 143,245 | 143,245 | 136,529 | 138,234 |
| 51101 Payroll Taxes-Medicare | 27,791 | 28,282 | 34,294 | 34,294 | 32,375 | 32,915 |
| 51110 Co Contribution Retirement | 466,697 | 487,732 | 612,560 | 612,560 | 602,412 | 611,209 |
| 51120 Co Contribution-Group Insuranc | 276,913 | 316,077 | 397,845 | 397,845 | 468,607 | 421,394 |
| 51121 Contribution Deferred Comp | 925 | 1,365 | 7,836 | 7,836 | 6,500 | 7,800 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 7,433 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 39,093 | 26,670 | 35,242 | 35,242 | 31,268 | 31,375 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,914,644 | 2,990,131 | 3,660,454 | 3,634,454 | 3,545,124 | 3,554,639 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 885 | 3,029 | 300 | 300 | 4,765 | 4,765 |
| 52051 Security Equipment | 0 | 4,954 | 0 | 0 | 0 | 0 |
| 52060 Communications | 12,907 | 14,642 | 14,532 | 14,532 | 17,120 | 17,120 |
| 52080 Food | 0 | 1,772 | 0 | 0 | 0 | 0 |
| 52090 Household Expense | 0 | 60 | 0 | 0 | 0 | 0 |
| 52110 Criminal Jury Witness Fees | 3,609 | 3,714 | 13,000 | 13,000 | 13,000 | 13,000 |
| 52120 Maintenance Equipment | 817 | 425 | 0 | 0 | 0 | 0 |
| 52124 Fuel & Oil | 0 | 13,977 | 0 | 0 | 18,000 | 18,000 |
| 52128 Outside Vehicle Repair | 0 | 840 | 0 | 0 | 1,000 | 1,000 |
| 52130 Maintenance Structure/Imprvmt | 0 | 43,922 | 0 | 41,000 | 0 | 0 |
| 52135 Software License & Maintenance | 330 | 3,375 | 0 | 21,320 | 4,200 | 4,200 |
| 52136 Computer Hardware | 1,692 | 9,902 | 0 | 0 | 0 | 0 |
| 52146 Investigation | 0 | 2,000 | 0 | 0 | 3,000 | 3,000 |
| 52147 Psychiatric Exam | 0 | 900 | 0 | 0 | 1,350 | 1,350 |
| 52150 Memberships | 11,005 | 5,030 | 6,260 | 6,260 | 8,800 | 8,800 |
| 52169 Outside Printing | 0 | 4,468 | 0 | 0 | 11,050 | 11,050 |
| 52170 Office Expenses | 19,561 | 23,653 | 25,236 | 25,236 | 20,000 | 20,000 |
| 52171 Copy/Printing Costs | 0 | 2,789 | 0 | 0 | 3,500 | 3,500 |
| 52172 Postage | 1,096 | 2,441 | 3,680 | 3,680 | 4,000 | 4,000 |
| 52173 Subscription-Publication | 8,042 | 15,372 | 10,858 | 10,858 | 27,075 | 27,075 |
| 52178 Prof & Spec Legal | 0 | 3,888 | 0 | 0 | 2,500 | 2,500 |
| 52180 Professional/Specialized Srvs | 8,433 | 4,141 | 10,000 | 42,600 | 10,000 | 10,000 |
| 52190 Publication Legal Notice | 891 | 0 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 0 | 250 | 0 | 0 | 0 | 0 |
| 52212 Special Dept Exp Transportatn | 37,014 | 52,930 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 5,208 | 7,181 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 38,487 | 24,116 | 10,000 | 10,000 | 16,000 | 16,000 |
| 52232 Employment Training | 16,435 | 12,875 | 26,535 | 26,535 | 12,500 | 12,500 |
| 52249 Other Equipment | 18,373 | 16,174 | 0 | 0 | 20,000 | 20,000 |
| 52250 Transportation & Travel | 19,714 | 23,904 | 18,257 | 18,257 | 27,600 | 27,600 |
| 52259 Leased or Hired Vehicles | 0 | 4,690 | 0 | 40,995 | 26,002 | 26,002 |
| 52260 Utilities | 0 | 24,163 | 0 | 0 | 37,200 | 37,200 |
| 52601 Fingerprints | 0 | 584 | 0 | 0 | 330 | 330 |
| 52602 Drug Testing | 0 | 124 | 0 | 0 | 200 | 200 |
| 52603 Physicals | 0 | 1,868 | 0 | 0 | 1,000 | 1,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL SERVICES AND SUPPLIES | 204,499 | 334,153 | 138,658 | 274,573 | 290,192 | 290,192 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 0 | 550 | 0 | 0 | 2,000 | 2,000 |
| 53601 Interfund Ins ISF Premium | 116,735 | 60,142 | 76,383 | 76,383 | 95,389 | 97,054 |
| 53602 Interfund Gen Insurance & Bond | 1,399 | 1,869 | 1,664 | 1,664 | 2,191 | 2,191 |
| 53609 Interfund Copy Services | 2,790 | 0 | 2,758 | 2,758 | 0 | 0 |
| 53610 Interfund Postage | 3,259 | 0 | 3,593 | 3,593 | 0 | 0 |
| 53611 Interfund Printing | 2,525 | 0 | 2,192 | 2,192 | 0 | 0 |
| 53612 Interfund Copier Rental | 1,851 | 0 | 5,553 | 5,553 | 0 | 0 |
| 53613 Interfund Fleet Admin | 3,745 | 2,938 | 4,233 | 4,233 | 2,756 | 2,756 |
| 53615 Interfund Fuel & Oil | 12,163 | 0 | 17,666 | 17,666 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 11,105 | 3,345 | 20,805 | 20,805 | 11,140 | 11,140 |
| 53620 Interfd Information Technology | 107,213 | 10,342 | 131,729 | 131,729 | 114,153 | 114,153 |
| 53636 Interfund IT Equipment Replmnt | 7,354 | 5,103 | 0 | 0 | 0 | 0 |
| 53683 Interfund Drug Testing | 61 | 0 | 207 | 207 | 0 | 0 |
| 53685 Interfund Office Expense | 0 | 77 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 1,367 | 0 | 572 | 572 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 18,187 | 13,108 | 17,570 | 17,570 | 23,017 | 23,017 |
| TOTAL OTHER CHARGES | 289,754 | 97,474 | 284,925 | 284,925 | 250,646 | 252,311 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 309,827 | 0 | 342,500 | 50,000 | 0 |
| 54311 Capital Asset-Software | 0 | 46,000 | 0 | 132,200 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 355,827 | 0 | 474,700 | 50,000 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55211 Intrafund Fingerprints | 300 | 325 | 100 | 100 | 175 | 175 |
| TOTAL INTRAFUND TRANSFERS | 300 | 325 | 100 | 100 | 175 | 175 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,553 | 4,164 | 0 | 0 | 5,008 | 5,008 |
| TOTAL OTHER FINANCING USES | 5,553 | 4,164 | 0 | 0 | 5,008 | 5,008 |
| TOTAL EXPENDITURES | 3,414,750 | 3,782,074 | 4,084,137 | 4,668,752 | 4,141,145 | 4,102,325 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43204 Judgements/Damages & Settlemnt | 5,299 | 0 | 0 | 0 | 0 | 0 |
| 43225 Victim Restitution | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 43229 B&P 7028.2 Contractor Fine | 0 | 243 | 0 | 0 | 200 | 200 |
| TOTAL FINES, FORFEITURES, PENALTIES | 15,299 | 243 | 0 | 0 | 200 | 200 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 45244 ST CA EMERGENCY MANAGEMENT | 170,721 | 66,950 | 489,765 | 530,765 | 0 | 0 |
| 45259 St Post | 3,050 | 4,163 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 173,771 | 71,113 | 494,765 | 535,765 | 15,000 | 15,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| CHARGES FOR SERVICES | | | | | | |
| 46173 Miscellaneous | 500 | 0 | 0 | 0 | 0 | 0 |
| 46187 Discovery Fees | 12,354 | 14,700 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46537 Interfund Trans In-Realignment | 53,498 | 0 | 27,743 | 27,743 | 0 | 0 |
| 46553 Interfund Investigation | 83,447 | 0 | 0 | 0 | 0 | 0 |
| 46554 Interfund Prosecution | 609 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 46582 Interfund Misc. Transfer | 113,914 | 132,719 | 115,947 | 115,947 | 0 | 0 |
| 46598 Inter Tran-In COPS | 44,424 | 0 | 0 | 0 | 0 | 0 |
| 46619 Interfund In-Interest | 2 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 308,748 | 147,419 | 159,690 | 159,690 | 16,000 | 16,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 221 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 0 | 477 | 0 | 0 | 0 | 0 |
| 47510 Donations | 0 | 550 | 0 | 0 | 0 | 0 |
| 47522 DA Asset Forfeiture | 1,000 | 2,994 | 0 | 0 | 2,500 | 2,500 |
| 47540 Refund | 2,731 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 3,731 | 4,242 | 0 | 0 | 2,500 | 2,500 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 6,643 | 0 | 0 | 0 | 5,000 | 5,000 |
| 48600 Operating Transfer In | 0 | 398,223 | 0 | 357,495 | 230,211 | 204,519 |
| TOTAL OTHER FINANCING SOURCES | 6,643 | 398,223 | 0 | 357,495 | 235,211 | 209,519 |
| TOTAL REVENUES | 508,192 | 621,240 | 654,455 | 1,052,950 | 268,911 | 243,219 |
| Total Revenues | 508,192 | 621,240 | 654,455 | 1,052,950 | 268,911 | 243,219 |
| Total Expenditures | 3,414,750 | 3,782,074 | 4,084,137 | 4,668,752 | 4,141,145 | 4,102,325 |
| Unreimbursed Costs | 2,906,558 | 3,160,834 | 3,429,682 | 3,615,802 | 3,872,234 | 3,859,106 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 0 | 0 | 0 | 0 | 198,618 | 270,570 |
| 51013 Special Pay | 0 | 0 | 0 | 0 | 1,210 | 0 |
| 51014 Other Pay | 0 | 0 | 0 | 0 | 4,388 | 4,488 |
| 51020 Extra Help | 0 | 0 | 0 | 0 | 53,024 | 0 |
| 51100 Payroll Tax-Social Security | 0 | 0 | 0 | 0 | 15,527 | 17,002 |
| 51101 Payroll Taxes-Medicare | 0 | 0 | 0 | 0 | 3,631 | 3,973 |
| 51110 Co Contribution Retirement | 0 | 0 | 0 | 0 | 49,251 | 67,091 |
| 51120 Co Contribution-Group Insuranc | 0 | 0 | 0 | 0 | 86,371 | 92,874 |
| 51121 Contribution Deferred Comp | 0 | 0 | 0 | 0 | 1,300 | 2,600 |
| 51150 Interfund Workers Compensation | 0 | 0 | 0 | 0 | 0 | 2,610 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 413,320 | 461,208 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 0 | 0 | 0 | 0 | 2,100 | 2,100 |
| 52080 Food | 0 | 0 | 0 | 0 | 500 | 500 |
| 52110 Criminal Jury Witness Fees | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 52124 Fuel & Oil | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 52150 Memberships | 0 | 0 | 0 | 0 | 400 | 400 |
| 52169 Outside Printing | 0 | 0 | 0 | 0 | 2,100 | 2,100 |
| 52170 Office Expenses | 0 | 0 | 0 | 0 | 8,487 | 8,487 |
| 52172 Postage | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 44,300 | 44,300 |
| 52210 Rents/Leases Structures/Ground | 0 | 0 | 0 | 0 | 250 | 250 |
| 52230 Special Departmental Expense | 0 | 0 | 0 | 0 | 6,513 | 6,513 |
| 52232 Employment Training | 0 | 0 | 0 | 0 | 500 | 500 |
| 52250 Transportation & Travel | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 52260 Utilities | 0 | 0 | 0 | 0 | 13,200 | 13,200 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 200 | 200 |
| 52602 Drug Testing | 0 | 0 | 0 | 0 | 50 | 50 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 87,000 | 87,000 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 0 | 0 | 0 | 0 | 1,319 | 1,342 |
| 53602 Interfund Gen Insurance & Bond | 0 | 0 | 0 | 0 | 57 | 57 |
| 53613 Interfund Fleet Admin | 0 | 0 | 0 | 0 | 220 | 220 |
| 53616 Interfund Vehicle Maintenance | 0 | 0 | 0 | 0 | 518 | 518 |
| 53620 Interfd Information Technology | 0 | 0 | 0 | 0 | 14,175 | 14,175 |
| 53698 Interfund EE Wellness Services | 0 | 0 | 0 | 0 | 3,069 | 3,069 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 19,358 | 19,381 |
| INTRAFUND TRANSFERS | | | | | | |
| 55211 Intrafund Fingerprints | 0 | 0 | 0 | 0 | 100 | 100 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 100 | 100 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 547 | 547 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 547 | 547 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45244 ST CA EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 345,000 | 345,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 345,000 | 345,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 64,895 | 64,895 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 64,895 | 64,895 |
| Total Revenues | 0 | 0 | 0 | 0 | 409,895 | 409,895 |
| Total Expenditures | 0 | 0 | 0 | 0 | 520,325 | 568,236 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 110,430 | 158,341 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 186 | 86 | 200 | 200 | 200 | 200 |
| 52080 Food | 0 | 0 | 300 | 300 | 300 | 300 |
| 52112 Civil Jury Fees | 22,425 | 21,398 | 19,000 | 19,000 | 19,000 | 19,000 |
| 52114 Act Del-Maint, Repair, Supp | 105 | 0 | 0 | 0 | 0 | 0 |
| 52122 Stock Parts | 465 | 0 | 0 | 0 | 0 | 0 |
| 52144 Mileage | 10,870 | 9,349 | 6,900 | 6,900 | 7,000 | 7,000 |
| 52169 Outside Printing | 1,518 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52170 Office Expenses | 50 | 206 | 200 | 200 | 200 | 200 |
| 52171 Copy/Printing Costs | 0 | 4 | 0 | 0 | 10 | 10 |
| 52172 Postage | 174 | 772 | 200 | 200 | 500 | 500 |
| 52173 Subscription-Publication | 559 | 0 | 400 | 400 | 300 | 300 |
| 52188 Prof & Spec Court Reporter | 250 | 0 | 2,000 | 2,000 | 1,500 | 1,500 |
| 52225 Office Equipment | 0 | 10,370 | 100 | 11,600 | 250 | 250 |
| 52232 Employment Training | 4,435 | 2,620 | 3,500 | 3,500 | 3,200 | 3,200 |
| 52250 Transportation & Travel | 0 | 175 | 0 | 0 | 200 | 200 |
| 52260 Utilities | 0 | 294 | 200 | 200 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 41,037 | 45,274 | 34,400 | 45,900 | 34,560 | 34,560 |
| OTHER CHARGES | | | | | | |
| 53001 Superior Court Services | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| 53100 Support & Care of Persons | 4,957 | 0 | 0 | 0 | 0 | 0 |
| 53601 Interfund Ins ISF Premium | 35 | 25 | 32 | 32 | 49 | 50 |
| 53620 Interfd Information Technology | 954 | 0 | 1,142 | 1,142 | 1,338 | 1,338 |
| 53661 Interfund Tran-Out - Probation | 1,229 | 651 | 1,317 | 1,317 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,175 | 676 | 6,991 | 6,991 | 5,887 | 5,888 |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 5 | 0 | 3 | 3 | 0 | 0 |
| 55202 Intrafund Postage | 46 | 0 | 779 | 779 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 51 | 0 | 782 | 782 | 0 | 0 |
| TOTAL EXPENDITURES | 48,263 | 45,950 | 42,173 | 53,673 | 40,447 | 40,448 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 48,263 | 45,950 | 42,173 | 53,673 | 40,447 | 40,448 |
| Unreimbursed Costs | 48,263 | 45,950 | 42,173 | 53,673 | 40,447 | 40,448 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,806,560 | 2,627,635 | 3,182,056 | 3,188,681 | 3,291,492 | 3,333,562 |
| 51013 Special Pay | 5,501 | 5,953 | 7,228 | 7,228 | 7,200 | 7,200 |
| 51014 Other Pay | 20,182 | 36,147 | 42,366 | 42,366 | 73,897 | 73,897 |
| 51020 Extra Help | 13,716 | 0 | 65,082 | 65,082 | 12,765 | 12,765 |
| 51030 Overtime | 1,941 | 2,390 | 16,000 | 16,000 | 15,000 | 15,000 |
| 51100 Payroll Tax-Social Security | 167,898 | 159,361 | 198,625 | 198,625 | 204,757 | 207,366 |
| 51101 Payroll Taxes-Medicare | 39,266 | 37,269 | 46,450 | 46,450 | 47,886 | 48,493 |
| 51110 Co Contribution Retirement | 844,684 | 868,444 | 1,078,125 | 1,078,125 | 1,148,466 | 1,163,115 |
| 51120 Co Contribution-Group Insuranc | 572,984 | 566,339 | 629,083 | 629,083 | 732,105 | 732,105 |
| 51121 Contribution Deferred Comp | 10,530 | 9,357 | 12,407 | 12,407 | 13,000 | 13,650 |
| 51130 Co Contrib Unemploymnt Insrnc | 17,124 | 870 | 23,400 | 23,400 | 23,400 | 23,400 |
| 51150 Interfund Workers Compensation | 49,612 | 49,154 | 64,952 | 64,952 | 132,646 | 133,015 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 4,549,998 | 4,362,919 | 5,365,774 | 5,372,399 | 5,702,614 | 5,763,568 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 721 | 457 | 1,070 | 1,070 | 1,145 | 1,145 |
| 52051 Security Equipment | 32,539 | 22,256 | 22,560 | 22,560 | 22,070 | 22,070 |
| 52060 Communications | 8,579 | 7,192 | 9,000 | 9,000 | 11,120 | 11,120 |
| 52090 Household Expense | 0 | 7,845 | 8,205 | 8,205 | 8,895 | 8,895 |
| 52120 Maintenance Equipment | 875 | 1,802 | 3,680 | 3,680 | 4,100 | 4,100 |
| 52124 Fuel & Oil | 0 | 7,432 | 0 | 0 | 13,200 | 13,200 |
| 52135 Software License & Maintenance | 18,361 | 11,357 | 24,833 | 24,833 | 24,100 | 24,100 |
| 52136 Computer Hardware | 3,981 | 2,184 | 3,830 | 3,830 | 3,830 | 3,830 |
| 52150 Memberships | 2,696 | 2,664 | 3,315 | 3,315 | 3,470 | 3,470 |
| 52169 Outside Printing | 0 | 2,136 | 0 | 0 | 4,000 | 4,000 |
| 52170 Office Expenses | 6,839 | 7,207 | 16,725 | 16,725 | 17,785 | 17,785 |
| 52171 Copy/Printing Costs | 0 | 1,953 | 0 | 0 | 2,520 | 2,520 |
| 52172 Postage | 0 | 1,390 | 0 | 0 | 1,680 | 1,680 |
| 52180 Professional/Specialized Srvs | 324,671 | 267,586 | 395,499 | 395,499 | 387,491 | 387,491 |
| 52210 Rents/Leases Structures/Ground | 70,339 | 73,857 | 73,848 | 73,848 | 75,336 | 75,336 |
| 52225 Office Equipment | 4,849 | 3,136 | 7,380 | 7,380 | 8,050 | 8,050 |
| 52230 Special Departmental Expense | 31,767 | 17,018 | 66,475 | 66,475 | 65,480 | 65,480 |
| 52232 Employment Training | 40,042 | 49,465 | 75,325 | 75,325 | 103,450 | 103,450 |
| 52250 Transportation & Travel | 3,436 | 3,466 | 30,685 | 30,685 | 30,460 | 30,460 |
| 52260 Utilities | 12,461 | 14,244 | 15,300 | 15,300 | 20,820 | 20,820 |
| 52601 Fingerprints | 0 | 0 | 0 | 0 | 1,078 | 1,078 |
| 52602 Drug Testing | 0 | 329 | 0 | 0 | 950 | 950 |
| 52603 Physicals | 0 | 1,107 | 0 | 0 | 2,288 | 2,288 |
| TOTAL SERVICES AND SUPPLIES | 562,156 | 506,083 | 757,730 | 757,730 | 813,318 | 813,318 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 23,671 | 18,805 | 84,000 | 84,000 | 99,000 | 99,000 |
| 53601 Interfund Ins ISF Premium | 18,215 | 15,807 | 20,075 | 20,075 | 18,491 | 18,813 |
| 53602 Interfund Gen Insurance & Bond | 2,083 | 2,304 | 2,073 | 2,073 | 2,263 | 2,263 |
| 53609 Interfund Copy Services | 2,508 | 0 | 2,700 | 2,700 | 0 | 0 |
| 53610 Interfund Postage | 1,636 | 0 | 1,691 | 1,691 | 0 | 0 |
| 53611 Interfund Printing | 2,409 | 0 | 2,000 | 2,000 | 0 | 0 |
| 53612 Interfund Copier Rental | 1,793 | 0 | 5,367 | 5,367 | 0 | 0 |
| 53613 Interfund Fleet Admin | 8,654 | 2,938 | 10,084 | 10,084 | 7,090 | 7,090 |
| 53615 Interfund Fuel & Oil | 9,548 | 0 | 18,995 | 18,995 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| 53616 Interfund Vehicle Maintenance | 15,329 | 8,644 | 18,679 | 18,679 | 10,467 | 10,467 |
| 53620 Interfd Information Technology | 178,242 | 9,797 | 198,846 | 198,846 | 210,476 | 210,476 |
| 53636 Interfund IT Equipment Replmnt | 15,673 | 10,716 | 0 | 0 | 0 | 0 |
| 53683 Interfund Drug Testing | 904 | 0 | 743 | 743 | 0 | 0 |
| 53685 Interfund Office Expense | 20 | 20 | 0 | 0 | 0 | 0 |
| 53689 Interfund Physical/Drug | 758 | 0 | 572 | 572 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 53698 Interfund EE Wellness Services | 38,856 | 28,134 | 37,709 | 37,709 | 54,215 | 54,215 |
| TOTAL OTHER CHARGES | 320,299 | 97,165 | 403,534 | 403,534 | 402,002 | 404,324 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 41,753 | 104,734 | 98,500 | 126,500 | 91,500 | 91,500 |
| TOTAL CAPITAL ASSETS | 41,753 | 104,734 | 98,500 | 126,500 | 91,500 | 91,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 48,201 | 48,631 | 44,574 | 44,574 | 51,808 | 51,808 |
| TOTAL OTHER FINANCING USES | 48,201 | 48,631 | 44,574 | 44,574 | 51,808 | 51,808 |
| TOTAL EXPENDITURES | 5,522,407 | 5,119,532 | 6,670,112 | 6,704,737 | 7,061,242 | 7,124,518 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 30,750 | 0 | 0 | 0 | 0 | 0 |
| 45131 St Other Revenue | 0 | 0 | 0 | 0 | 11,162 | 11,162 |
| 45249 St STC Probation Training | 22,360 | 17,990 | 21,060 | 21,060 | 23,250 | 23,250 |
| 45301 Fed Title IV-E | 116,248 | 94,923 | 103,000 | 103,000 | 103,000 | 103,000 |
| 45309 Fed CWSOIP | 631 | 2,321 | 14,400 | 14,400 | 11,812 | 11,812 |
| 45315 Fed Other in Lieu | 1,131 | 0 | 0 | 0 | 0 | 0 |
| 45317 Fed Group Home Visit- SB933 | 7,428 | 6,213 | 11,000 | 11,000 | 9,232 | 9,232 |
| 45664 Other Governmental Agencies | 0 | 0 | 0 | 0 | 9,030 | 9,030 |
| TOTAL INTERGOVERNMENTAL REVENUES | 178,548 | 121,447 | 149,460 | 149,460 | 167,486 | 167,486 |
| CHARGES FOR SERVICES | | | | | | |
| 46119 Adult Prob Supervision | 66,362 | 53,455 | 50,000 | 50,000 | 55,000 | 55,000 |
| 46120 Juv Record Sealing | 1,830 | 825 | 1,000 | 1,000 | 0 | 0 |
| 46161 Yuba City Unif Schl Dist Trncy | 43,752 | 48,803 | 48,803 | 48,803 | 54,775 | 54,775 |
| 46162 YCUSD Special Programs | 105,156 | 154,423 | 154,423 | 154,423 | 166,986 | 166,986 |
| 46173 Miscellaneous | 128 | 0 | 0 | 0 | 0 | 0 |
| 46179 Sutter Co Schools/FRA | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46203 Security Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46214 Prob Sup Transfer Fees | 75 | 200 | 150 | 150 | 150 | 150 |
| 46294 BTP Fees | 2,538 | 2,451 | 2,930 | 2,930 | 2,650 | 2,650 |
| 46537 Interfund Trans In-Realignment | 233,911 | 255,327 | 225,000 | 259,000 | 225,000 | 225,000 |
| 46575 Interfund Admin-Misc Depts | 0 | 625 | 0 | 625 | 0 | 0 |
| 46578 Interfund Trans In-Special Rev | 71,000 | 0 | 0 | 0 | 0 | 0 |
| 46580 Interfund Transfer In-S/T | 0 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 |
| 46582 Interfund Misc. Transfer | 3,821 | 1,981 | 1,317 | 1,317 | 0 | 0 |
| 46591 Inter Tran-In CCPIF SB678 | 638,996 | 402,242 | 727,353 | 727,353 | 718,946 | 718,946 |
| 46598 Inter Tran-In COPS | 226,707 | 169,459 | 457,081 | 457,081 | 408,379 | 408,379 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46599 Inter Tran-In YOBG | 191,914 | 150,423 | 351,135 | 351,135 | 441,394 | 441,394 |
| 46618 Interfund Transfer In | 0 | 0 | 0 | 0 | 17,400 | 17,400 |
| 46619 Interfund In-Interest | 275 | 0 | 0 | 0 | 0 | 0 |
| 46622 Interfund-St Group Home Visit | 12,129 | 6,266 | 11,000 | 11,000 | 13,278 | 18,228 |
| 46623 Interfund-St CWSOIP | 0 | 4,409 | 14,400 | 14,400 | 16,988 | 23,200 |
| 46624 Interfund-AB109 Planning | 19,622 | 17,101 | 55,624 | 55,624 | 54,605 | 54,605 |
| 46626 Interfund AB109 Public Safety | 1,221,705 | 839,767 | 1,382,542 | 1,382,542 | 1,466,621 | 0 |
| TOTAL CHARGES FOR SERVICES | 2,880,921 | 2,219,757 | 3,594,758 | 3,629,383 | 3,754,172 | 2,298,713 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 86 | 97 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 86 | 97 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,547 | 0 | 2,000 | 2,000 | 2,250 | 2,250 |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 0 | 1,477,747 |
| TOTAL OTHER FINANCING SOURCES | 1,547 | 0 | 2,000 | 2,000 | 2,250 | 1,479,997 |
| TOTAL REVENUES | 3,061,102 | 2,341,301 | 3,746,218 | 3,780,843 | 3,923,908 | 3,946,196 |
| Total Revenues | 3,061,102 | 2,341,301 | 3,746,218 | 3,780,843 | 3,923,908 | 3,946,196 |
| Total Expenditures | 5,522,407 | 5,119,532 | 6,670,112 | 6,704,737 | 7,061,242 | 7,124,518 |
| Unreimbursed Costs | 2,461,305 | 2,778,231 | 2,923,894 | 2,923,894 | 3,137,334 | 3,178,322 |

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52170 Office Expenses | 0 | 0 | 200 | 200 | 200 | 200 |
| 52172 Postage | 0 | 38 | 0 | 0 | 33 | 33 |
| 52230 Special Departmental Expense | 93 | 0 | 500 | 500 | 500 | 500 |
| 52250 Transportation & Travel | 0 | 0 | 267 | 267 | 267 | 267 |
| TOTAL SERVICES AND SUPPLIES | 93 | 38 | 967 | 967 | 1,000 | 1,000 |
| OTHER CHARGES | | | | | | |
| 53610 Interfund Postage | 22 | 0 | 33 | 33 | 0 | 0 |
| TOTAL OTHER CHARGES | 22 | 0 | 33 | 33 | 0 | 0 |
| TOTAL EXPENDITURES | 115 | 38 | 1,000 | 1,000 | 1,000 | 1,000 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 46582 Interfund Misc. Transfer | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL CHARGES FOR SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Revenues | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | 115 | 38 | 1,000 | 1,000 | 1,000 | 1,000 |
| Unreimbursed Costs | -885 | -962 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,446,222 | 1,257,818 | 1,871,880 | 1,871,880 | 2,110,002 | 2,151,808 |
| 53200 Contribution to Other Agencies | 220,723 | 0 | 310,000 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,666,945 | 1,257,818 | 2,181,880 | 1,871,880 | 2,110,002 | 2,151,808 |
| TOTAL EXPENDITURES | 1,666,945 | 1,257,818 | 2,181,880 | 1,871,880 | 2,110,002 | 2,151,808 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46270 Recovered Cost of Care | 10,422 | 5,482 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46582 Interfund Misc. Transfer | 0 | 0 | 310,000 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 10,422 | 5,482 | 320,000 | 10,000 | 10,000 | 10,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfer In | 0 | 220,723 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 220,723 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 10,422 | 226,205 | 320,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | 10,422 | 226,205 | 320,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures | 1,666,945 | 1,257,818 | 2,181,880 | 1,871,880 | 2,110,002 | 2,151,808 |
| Unreimbursed Costs | 1,656,523 | 1,031,613 | 1,861,880 | 1,861,880 | 2,100,002 | 2,141,808 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 93,292 | 85,134 | 93,834 | 93,834 | 93,475 | 95,659 |
| 51014 Other Pay | 4,582 | 4,674 | 5,051 | 5,051 | 5,000 | 5,000 |
| 51100 Payroll Tax-Social Security | 5,748 | 5,235 | 5,471 | 5,471 | 5,368 | 5,790 |
| 51101 Payroll Taxes-Medicare | 1,344 | 1,224 | 1,280 | 1,280 | 1,255 | 1,355 |
| 51110 Co Contribution Retirement | 20,701 | 19,958 | 21,998 | 21,998 | 23,178 | 23,720 |
| 51120 Co Contribution-Group Insuranc | 12,445 | 12,554 | 12,353 | 12,353 | 15,564 | 14,949 |
| 51150 Interfund Workers Compensation | 384 | 286 | 378 | 378 | 350 | 351 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 138,496 | 129,065 | 140,365 | 140,365 | 144,190 | 146,824 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 297 | 155 | 500 | 500 | 350 | 350 |
| 52110 Criminal Jury Witness Fees | 2,745 | 985 | 1,000 | 1,000 | 1,500 | 1,500 |
| 52150 Memberships | 0 | 110 | 200 | 200 | 200 | 200 |
| 52170 Office Expenses | 26,457 | 24,200 | 26,400 | 26,400 | 26,400 | 26,400 |
| 52180 Professional/Specialized Srvs | 472,525 | 452,471 | 505,000 | 505,000 | 564,600 | 564,600 |
| 52181 Juvenile Depnd Procd/Physician | 7,950 | 3,509 | 7,000 | 7,000 | 6,000 | 6,000 |
| 52250 Transportation & Travel | 0 | 506 | 500 | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 509,974 | 481,936 | 540,600 | 540,600 | 599,550 | 599,550 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 399 | 259 | 329 | 329 | 1,199 | 1,220 |
| 53602 Interfund Gen Insurance & Bond | 9 | 9 | 9 | 9 | 9 | 9 |
| 53620 Interfd Information Technology | 7,325 | 5,056 | 8,112 | 8,112 | 8,658 | 8,658 |
| 53698 Interfund EE Wellness Services | 827 | 639 | 857 | 857 | 1,023 | 1,023 |
| TOTAL OTHER CHARGES | 8,560 | 5,963 | 9,307 | 9,307 | 10,889 | 10,910 |
| TOTAL EXPENDITURES | 657,030 | 616,964 | 690,272 | 690,272 | 754,629 | 757,284 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46130 Public Defender Fees | 6,647 | 2,467 | 5,000 | 5,000 | 3,500 | 3,500 |
| 46537 Interfund Trans In-Realignment | 53,498 | 0 | 27,743 | 27,743 | 0 | 0 |
| 46582 Interfund Misc. Transfer | 18,000 | 13,750 | 21,000 | 21,000 | 21,000 | 0 |
| 46619 Interfund In-Interest | 2 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 78,147 | 16,217 | 53,743 | 53,743 | 24,500 | 3,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 0 | 4,622 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfer In | 0 | 36,106 | 0 | 0 | 40,000 | 61,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 40,728 | 0 | 0 | 40,000 | 61,000 |
| TOTAL REVENUES | 78,147 | 56,945 | 53,743 | 53,743 | 64,500 | 64,500 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 78,147 | 56,945 | 53,743 | 53,743 | 64,500 | 64,500 |
| Total Expenditures | 657,030 | 616,964 | 690,272 | 690,272 | 754,629 | 757,284 |
| Unreimbursed Costs | 578,883 | 560,019 | 636,529 | 636,529 | 690,129 | 692,784 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 476 | 0 | 0 | 0 | 0 | 0 |
| 53696 Interfund Trans-Interest | 17,657 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 18,133 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,032 | 1,032 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,032 | 1,032 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 7,131 | 8,160 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 112 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 7,243 | 8,160 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46619 Interfund In-Interest | 0 | 0 | 1,032 | 1,032 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 1,032 | 1,032 | 0 | 0 |
| Total Revenues | 7,243 | 8,160 | 1,032 | 1,032 | 0 | 0 |
| Total Expenditures | 18,133 | 0 | 1,032 | 1,032 | 0 | 0 |
| Unreimbursed Costs | 10,890 | -8,160 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realigmnt | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| TOTAL OTHER CHARGES | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| TOTAL EXPENDITURES | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46203 Security Services | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| TOTAL CHARGES FOR SERVICES | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| TOTAL REVENUES | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| Total Revenues | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| Total Expenditures | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 106,996 | 0 | 55,486 | 55,486 | 0 | 0 |
| TOTAL OTHER CHARGES | 106,996 | 0 | 55,486 | 55,486 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 82,629 | 0 | 0 | 80,000 | 80,000 |
| TOTAL OTHER FINANCING USES | 0 | 82,629 | 0 | 0 | 80,000 | 80,000 |
| TOTAL EXPENDITURES | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45297 St AB109 GC 30025-30029.2 | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| TOTAL REVENUES | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| Total Revenues | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| Total Expenditures | 106,996 | 82,629 | 55,486 | 55,486 | 80,000 | 80,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 1,242,205 | 1,248,227 | 1,201,390 | 1,235,390 | 1,204,770 | 1,204,770 |
| 53662 Interfund Tran-Out - Sheriff | 110,343 | 125,670 | 105,000 | 105,000 | 0 | 0 |
| 53663 Interfund Tran-Out - Jail | 31,366 | 34,209 | 35,000 | 35,000 | 0 | 0 |
| 53664 Interfund Tran-Out - D.A. | 31,366 | 34,209 | 35,000 | 35,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,415,280 | 1,442,315 | 1,376,390 | 1,410,390 | 1,204,770 | 1,204,770 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 6,000 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 6,000 | 0 | 0 |
| TOTAL EXPENDITURES | 1,415,280 | 1,442,315 | 1,376,390 | 1,416,390 | 1,204,770 | 1,204,770 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45088 St Juvenile Prob & Camp Fund | 233,911 | 255,327 | 225,000 | 265,000 | 225,000 | 225,000 |
| 45260 St Supp Law Enforcement COPS | 477,388 | 526,215 | 496,870 | 496,870 | 321,870 | 321,870 |
| 45297 St AB109 GC 30025-30029.2 | 139,593 | 133,710 | 90,520 | 90,520 | 93,900 | 93,900 |
| TOTAL INTERGOVERNMENTAL REVENUES | 850,892 | 915,252 | 812,390 | 852,390 | 640,770 | 640,770 |
| CHARGES FOR SERVICES | | | | | | |
| 46156 Booking Fees | 64,179 | 48,134 | 64,000 | 64,000 | 64,000 | 64,000 |
| 46202 Small Co Law Enforcement Fund | 500,000 | 478,929 | 500,000 | 500,000 | 500,000 | 500,000 |
| 46260 Drainage/Water Hook-Up Charges | 208 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 564,387 | 527,063 | 564,000 | 564,000 | 564,000 | 564,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,415,279 | 1,442,315 | 1,376,390 | 1,416,390 | 1,204,770 | 1,204,770 |
| Total Revenues | 1,415,279 | 1,442,315 | 1,376,390 | 1,416,390 | 1,204,770 | 1,204,770 |
| Total Expenditures | 1,415,280 | 1,442,315 | 1,376,390 | 1,416,390 | 1,204,770 | 1,204,770 |
| Unreimbursed Costs | 1 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realigmnt | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER CHARGES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenues | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Expenditures | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 3,738,501 | 2,477,725 | 3,090,105 | 3,090,105 | 3,128,574 | 3,128,574 |
| TOTAL OTHER CHARGES | 3,738,501 | 2,477,725 | 3,090,105 | 3,090,105 | 3,128,574 | 3,128,574 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 28,745 | 0 | 0 | 15,479 | 15,479 |
| TOTAL OTHER FINANCING USES | 0 | 28,745 | 0 | 0 | 15,479 | 15,479 |
| TOTAL EXPENDITURES | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| TOTAL REVENUES | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| Total Revenues | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| Total Expenditures | 3,738,501 | 2,506,470 | 3,090,105 | 3,090,105 | 3,144,053 | 3,144,053 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 479,417 | 321,404 | 456,701 | 456,701 | 443,000 | 443,000 |
| TOTAL OTHER CHARGES | 479,417 | 321,404 | 456,701 | 456,701 | 443,000 | 443,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 2,325 | 0 | 0 | 2,000 | 2,000 |
| TOTAL OTHER FINANCING USES | 0 | 2,325 | 0 | 0 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 479,417 | 323,729 | 456,701 | 456,701 | 445,000 | 445,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45103 St Youthful Offender Block Grt | 479,417 | 323,729 | 456,701 | 456,701 | 430,000 | 430,000 |
| 45298 St DJJ-JUVENILE REENTRY FUND | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 479,417 | 323,729 | 456,701 | 456,701 | 445,000 | 445,000 |
| TOTAL REVENUES | 479,417 | 323,729 | 456,701 | 456,701 | 445,000 | 445,000 |
| Total Revenues | 479,417 | 323,729 | 456,701 | 456,701 | 445,000 | 445,000 |
| Total Expenditures | 479,417 | 323,729 | 456,701 | 456,701 | 445,000 | 445,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| TOTAL OTHER CHARGES | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| TOTAL EXPENDITURES | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45297 St AB109 GC 30025-30029.2 | 6,641,582 | 5,327,206 | 6,735,370 | 6,735,370 | 6,850,000 | 6,850,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,641,582 | 5,327,206 | 6,735,370 | 6,735,370 | 6,850,000 | 6,850,000 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47325 St Contr H/W Wlfr Sbfd-Growth | 431,093 | 191,293 | 0 | 0 | 198,000 | 198,000 |
| TOTAL MISCELLANEOUS REVENUES | 431,093 | 191,293 | 0 | 0 | 198,000 | 198,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| Total Revenues | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| Total Expenditures | 7,072,675 | 5,518,499 | 6,735,370 | 6,735,370 | 7,048,000 | 7,048,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 3,128,377 | 2,623,739 | 3,202,290 | 3,202,290 | 3,114,050 | 3,114,050 |
| 53680 Interfund Transfer Out | 5,850,078 | 4,089,547 | 6,385,250 | 6,385,250 | 5,953,289 | 5,953,289 |
| TOTAL OTHER CHARGES | 8,978,455 | 6,713,286 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 8,978,455 | 6,713,286 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45098 St Annual Base MH Realign | 304,985 | 229,056 | 0 | 0 | 0 | 0 |
| 45213 St Alloc S/T MH Realign | 5,545,093 | 3,937,594 | 6,385,250 | 6,385,250 | 5,953,289 | 5,953,289 |
| 45231 St Alloc MVIL MH Realign | 0 | 356,948 | 0 | 0 | 0 | 0 |
| 45297 St AB109 GC 30025-30029.2 | 3,128,377 | 2,623,739 | 3,202,290 | 3,202,290 | 3,114,050 | 3,114,050 |
| TOTAL INTERGOVERNMENTAL REVENUES | 8,978,455 | 7,147,337 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| TOTAL REVENUES | 8,978,455 | 7,147,337 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| Total Revenues | 8,978,455 | 7,147,337 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| Total Expenditures | 8,978,455 | 6,713,286 | 9,587,540 | 9,587,540 | 9,067,339 | 9,067,339 |
| Unreimbursed Costs | 0 | -434,051 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 Interfund Trans Out-Realignmnt | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| TOTAL OTHER CHARGES | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| TOTAL EXPENDITURES | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45213 St Alloc S/T MH Realign | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| TOTAL INTERGOVERNMENTAL REVENUES | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| Total Revenues | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| Total Expenditures | 7,975,228 | 6,009,943 | 8,471,243 | 7,568,135 | 7,074,229 | 7,074,229 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,083,704 | 1,066,423 | 1,220,152 | 1,220,152 | 1,238,011 | 1,277,885 |
| 51013 Special Pay | 26,910 | 22,359 | 22,281 | 22,281 | 23,036 | 23,036 |
| 51014 Other Pay | 43,529 | 41,179 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51020 Extra Help | 30,175 | 6,128 | 10,000 | 10,000 | 8,000 | 8,000 |
| 51030 Overtime | 11,892 | 22,831 | 15,000 | 15,000 | 20,000 | 20,000 |
| 51100 Payroll Tax-Social Security | 71,959 | 70,725 | 78,031 | 78,031 | 81,401 | 82,419 |
| 51101 Payroll Taxes-Medicare | 16,829 | 16,540 | 18,250 | 18,250 | 19,037 | 19,276 |
| 51110 Co Contribution Retirement | 263,171 | 271,439 | 306,311 | 306,311 | 329,579 | 336,300 |
| 51120 Co Contribution-Group Insuranc | 229,500 | 259,325 | 269,559 | 269,559 | 357,389 | 340,814 |
| 51121 Contribution Deferred Comp | 1,240 | 1,089 | 5,877 | 5,877 | 5,850 | 5,850 |
| 51130 Co Contrib Unemploymnt Insrnc | 3,957 | 3,768 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 81,461 | 53,020 | 70,062 | 70,062 | 76,198 | 76,410 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,864,327 | 1,834,826 | 2,065,523 | 2,065,523 | 2,208,501 | 2,239,990 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 17,446 | 21,575 | 19,185 | 19,185 | 21,000 | 21,000 |
| 52060 Communications | 62,473 | 52,253 | 62,000 | 62,000 | 62,000 | 62,000 |
| 52120 Maintenance Equipment | 32,320 | 39,229 | 60,800 | 60,800 | 51,000 | 51,000 |
| 52124 Fuel & Oil | 0 | 3,128 | 0 | 0 | 4,042 | 4,042 |
| 52135 Software License & Maintenance | 0 | 218 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 335 | 2,604 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 50 | 227 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 586 | 176 | 865 | 865 | 865 | 865 |
| 52171 Copy/Printing Costs | 0 | 363 | 0 | 0 | 402 | 402 |
| 52173 Subscription-Publication | 144 | 184 | 0 | 0 | 0 | 0 |
| 52200 Rents & Leases Equipment | 21,436 | 21,838 | 21,436 | 21,436 | 27,333 | 27,333 |
| 52225 Office Equipment | 842 | 588 | 900 | 900 | 900 | 900 |
| 52230 Special Departmental Expense | 52 | 840 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 3,265 | 5,292 | 4,000 | 4,000 | 6,100 | 6,100 |
| 52260 Utilities | 178 | 169 | 178 | 178 | 178 | 178 |
| 52602 Drug Testing | 0 | 124 | 0 | 0 | 673 | 673 |
| 52603 Physicals | 0 | 269 | 0 | 0 | 538 | 538 |
| TOTAL SERVICES AND SUPPLIES | 139,127 | 149,077 | 169,364 | 169,364 | 175,031 | 175,031 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3,107 | 2,385 | 3,028 | 3,028 | 3,399 | 3,459 |
| 53602 Interfund Gen Insurance & Bond | 680 | 729 | 658 | 658 | 725 | 725 |
| 53609 Interfund Copy Services | 392 | 0 | 406 | 406 | 0 | 0 |
| 53611 Interfund Printing | 0 | 0 | 353 | 353 | 0 | 0 |
| 53612 Interfund Copier Rental | 312 | 0 | 936 | 936 | 0 | 0 |
| 53613 Interfund Fleet Admin | 1,033 | 367 | 1,119 | 1,119 | 787 | 787 |
| 53615 Interfund Fuel & Oil | 3,560 | 0 | 7,019 | 7,019 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 7,139 | 2,119 | 5,089 | 5,089 | 2,852 | 2,852 |
| 53620 Interfd Information Technology | 522,804 | 149,731 | 664,413 | 664,413 | 393,133 | 393,133 |
| 53636 Interfund IT Equipment Replmnt | 8,849 | 6,051 | 0 | 0 | 0 | 0 |
| 53683 Interfund Drug Testing | 329 | 0 | 289 | 289 | 0 | 0 |
| 53689 Interfund Physical/Drug | 0 | 0 | 572 | 572 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 16,534 | 12,469 | 16,712 | 16,712 | 24,550 | 24,550 |
| TOTAL OTHER CHARGES | 564,739 | 173,851 | 700,594 | 700,594 | 425,446 | 425,506 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 67,986 | 258,308 | 574,749 | 574,749 | 45,000 | 45,000 |
| TOTAL CAPITAL ASSETS | 67,986 | 258,308 | 574,749 | 574,749 | 45,000 | 45,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55211 Intrafund Fingerprints | -300 | -175 | -100 | -100 | -275 | -275 |
| 55238 Intrafund Other | 0 | 0 | -39,312 | -39,312 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | -300 | -175 | -39,412 | -39,412 | -275 | -275 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,686 | 4,608 | 3,902 | 3,902 | 5,000 | 5,000 |
| TOTAL OTHER FINANCING USES | 4,686 | 4,608 | 3,902 | 3,902 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | 2,640,565 | 2,420,495 | 3,474,720 | 3,474,720 | 2,858,703 | 2,890,252 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42170 Sheriffs Fees & Permits | 16,882 | 13,178 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 16,882 | 13,178 | 13,000 | 13,000 | 13,000 | 13,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45292 St Sheriff 911 Reimbursement | 2,708 | 2,655 | 0 | 0 | 3,000 | 3,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,708 | 2,655 | 0 | 0 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46169 Fingerprint Fees | 97,100 | 81,826 | 84,000 | 84,000 | 100,000 | 100,000 |
| 46170 Civil Process Service | 39,582 | 38,343 | 45,000 | 45,000 | 39,000 | 39,000 |
| 46505 Interfund Fingerprints | 3,800 | 2,875 | 3,749 | 3,749 | 4,925 | 4,925 |
| 46578 Interfund Trans In-Special Rev | 54,926 | 0 | 6,296 | 6,296 | 6,296 | 12,071 |
| TOTAL CHARGES FOR SERVICES | 195,408 | 123,044 | 139,045 | 139,045 | 150,221 | 155,996 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 36 | 0 | 0 | 0 | 0 |
| 47541 Escheatment | 21 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 21 | 36 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 215,019 | 138,913 | 152,045 | 152,045 | 166,221 | 171,996 |
| Total Revenues | 215,019 | 138,913 | 152,045 | 152,045 | 166,221 | 171,996 |
| Total Expenditures | 2,640,565 | 2,420,495 | 3,474,720 | 3,474,720 | 2,858,703 | 2,890,252 |
| Unreimbursed Costs | 2,425,546 | 2,281,582 | 3,322,675 | 3,322,675 | 2,692,482 | 2,718,256 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 411,693 | 444,522 | 490,177 | 490,177 | 510,543 | 524,954 |
| 51013 Special Pay | 2,908 | 3,866 | 2,179 | 2,179 | 3,535 | 3,535 |
| 51014 Other Pay | 22,051 | 26,657 | 22,000 | 22,000 | 25,725 | 25,725 |
| 51030 Overtime | 4,921 | 5,650 | 500 | 500 | 5,000 | 4,000 |
| 51100 Payroll Tax-Social Security | 26,604 | 29,360 | 30,689 | 30,689 | 32,866 | 32,547 |
| 51101 Payroll Taxes-Medicare | 6,222 | 6,867 | 7,179 | 7,179 | 7,687 | 7,570 |
| 51110 Co Contribution Retirement | 120,890 | 148,798 | 166,963 | 166,963 | 185,874 | 186,597 |
| 51120 Co Contribution-Group Insuranc | 77,040 | 98,669 | 107,877 | 107,877 | 135,554 | 124,626 |
| 51121 Contribution Deferred Comp | 0 | 709 | 1,959 | 1,959 | 3,250 | 2,600 |
| 51130 Co Contrib Unemploymnt Insrnc | -158 | 0 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 20,646 | 16,187 | 21,390 | 21,390 | 1,826 | 1,831 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 692,817 | 781,285 | 850,913 | 850,913 | 911,860 | 913,985 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 5,863 | 9,000 | 8,000 | 8,000 | 9,000 | 9,000 |
| 52051 Security Equipment | 6,045 | 2,430 | 1,600 | 1,600 | 2,946 | 2,946 |
| 52060 Communications | 304 | 252 | 303 | 303 | 304 | 304 |
| 52136 Computer Hardware | 0 | 518 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 0 | 62 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 82 | 0 | 0 | 97 | 97 |
| TOTAL SERVICES AND SUPPLIES | 12,212 | 12,344 | 9,903 | 9,903 | 12,347 | 12,347 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 664 | 632 | 802 | 802 | 880 | 896 |
| 53602 Interfund Gen Insurance & Bond | 52 | 69 | 70 | 70 | 74 | 74 |
| 53620 Interfd Information Technology | 0 | 0 | 0 | 0 | 9,664 | 9,664 |
| 53683 Interfund Drug Testing | 41 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 4,134 | 5,115 | 6,856 | 6,856 | 9,207 | 9,207 |
| TOTAL OTHER CHARGES | 4,891 | 5,816 | 7,728 | 7,728 | 19,825 | 19,841 |
| TOTAL EXPENDITURES | 709,920 | 799,445 | 868,544 | 868,544 | 944,032 | 946,173 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46203 Security Services | 27,585 | 101,875 | 110,338 | 110,338 | 110,338 | 110,338 |
| 46537 Interfund Trans In-Realignment | 758,288 | 677,439 | 758,206 | 758,206 | 835,835 | 835,835 |
| 46619 Interfund In-Interest | 591 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 786,464 | 779,314 | 868,544 | 868,544 | 946,173 | 946,173 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 0 | 893 | 0 | 0 | 0 | 0 |
| 47509 Court Reimbursement | 27,585 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 27,585 | 893 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 814,049 | 780,207 | 868,544 | 868,544 | 946,173 | 946,173 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 814,049 | 780,207 | 868,544 | 868,544 | 946,173 | 946,173 |
| Total Expenditures | 709,920 | 799,445 | 868,544 | 868,544 | 944,032 | 946,173 |
| Unreimbursed Costs | -104,129 | 19,238 | 0 | 0 | -2,141 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,800,668 | 2,418,319 | 3,136,841 | 3,136,841 | 3,213,064 | 3,185,776 |
| 51013 Special Pay | 50,668 | 48,131 | 53,220 | 53,220 | 50,820 | 50,820 |
| 51014 Other Pay | 139,016 | 135,878 | 130,000 | 130,000 | 130,000 | 130,000 |
| 51020 Extra Help | 22,380 | 37,086 | 23,581 | 23,581 | 23,581 | 23,581 |
| 51022 Reserves | 22,576 | 24,915 | 27,000 | 27,000 | 48,436 | 48,436 |
| 51030 Overtime | 267,217 | 357,040 | 190,000 | 190,000 | 340,000 | 200,000 |
| 51100 Payroll Tax-Social Security | 195,426 | 180,786 | 209,403 | 209,403 | 229,772 | 218,150 |
| 51101 Payroll Taxes-Medicare | 46,971 | 43,382 | 50,404 | 50,404 | 54,438 | 51,875 |
| 51110 Co Contribution Retirement | 874,915 | 835,566 | 1,056,417 | 1,056,417 | 1,152,437 | 1,105,798 |
| 51120 Co Contribution-Group Insuranc | 507,924 | 470,409 | 547,261 | 547,261 | 777,776 | 679,667 |
| 51121 Contribution Deferred Comp | 708 | 801 | 9,795 | 9,795 | 5,850 | 11,700 |
| 51130 Co Contrib Unemploymnt Insrnc | 5,874 | 450 | 6,000 | 6,000 | 0 | 0 |
| 51150 Interfund Workers Compensation | 317,968 | 261,491 | 345,539 | 345,539 | 341,263 | 342,790 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,252,311 | 4,814,254 | 5,785,461 | 5,785,461 | 6,367,437 | 6,048,593 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 44,710 | 40,975 | 46,000 | 46,000 | 46,000 | 46,000 |
| 52051 Security Equipment | 114,070 | 56,037 | 47,880 | 95,671 | 55,380 | 55,380 |
| 52060 Communications | 500 | 530 | 300 | 300 | 300 | 300 |
| 52120 Maintenance Equipment | 14,997 | 14,264 | 16,000 | 16,000 | 16,000 | 16,000 |
| 52124 Fuel & Oil | 0 | 91,159 | 0 | 0 | 108,000 | 108,000 |
| 52135 Software License & Maintenance | 8,416 | 7,739 | 7,119 | 7,119 | 10,525 | 30,525 |
| 52136 Computer Hardware | 38,194 | 21,352 | 0 | 0 | 1,250 | 1,250 |
| 52150 Memberships | 6,736 | 5,460 | 5,222 | 5,222 | 5,222 | 5,222 |
| 52169 Outside Printing | 0 | 4,590 | 0 | 0 | 5,528 | 5,528 |
| 52170 Office Expenses | 15,114 | 13,248 | 16,000 | 16,000 | 16,000 | 16,000 |
| 52171 Copy/Printing Costs | 0 | 1,307 | 0 | 0 | 2,280 | 2,280 |
| 52172 Postage | 181 | 5,991 | 700 | 700 | 6,700 | 6,700 |
| 52173 Subscription-Publication | 13,367 | 6,821 | 12,900 | 12,900 | 14,737 | 14,737 |
| 52180 Professional/Specialized Srvs | 276,082 | 213,431 | 209,400 | 215,400 | 215,000 | 215,000 |
| 52187 Canine Protection | 17,474 | 14,076 | 19,400 | 19,400 | 19,400 | 19,400 |
| 52190 Publication Legal Notice | 93 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 0 | 0 | 0 | 0 | 1,400 | 1,400 |
| 52230 Special Departmental Expense | 15,808 | 16,588 | 12,500 | 12,500 | 13,015 | 23,515 |
| 52232 Employment Training | 80,706 | 92,384 | 92,000 | 92,000 | 92,000 | 92,000 |
| 52250 Transportation & Travel | 1,501 | 189 | 1,900 | 1,900 | 1,900 | 1,900 |
| 52260 Utilities | 482 | 1,571 | 493 | 493 | 8,500 | 8,000 |
| 52602 Drug Testing | 0 | 349 | 0 | 0 | 300 | 300 |
| 52603 Physicals | 0 | 6,827 | 0 | 0 | 5,580 | 5,580 |
| TOTAL SERVICES AND SUPPLIES | 648,431 | 614,888 | 487,814 | 541,605 | 645,017 | 675,017 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 174,027 | 206,745 | 262,577 | 262,577 | 302,492 | 307,775 |
| 53602 Interfund Gen Insurance & Bond | 7,309 | 8,422 | 7,512 | 7,512 | 7,839 | 7,839 |
| 53609 Interfund Copy Services | 1,829 | 0 | 1,884 | 1,884 | 0 | 0 |
| 53610 Interfund Postage | 8,268 | 0 | 7,555 | 7,555 | 0 | 0 |
| 53611 Interfund Printing | 5,066 | 40 | 3,421 | 3,421 | 0 | 0 |
| 53612 Interfund Copier Rental | 1,348 | 0 | 4,045 | 4,045 | 0 | 0 |
| 53613 Interfund Fleet Admin | 36,675 | 13,037 | 42,863 | 42,863 | 30,136 | 30,136 |
| 53614 Interfund Misc Non-Road | 13,578 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53615 Interfund Fuel & Oil | 109,483 | 0 | 210,482 | 210,482 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 118,734 | 64,008 | 153,195 | 153,195 | 85,846 | 85,846 |
| 53619 Interfund Misc. Transfer | 4,431 | 3,242 | 5,400 | 5,400 | 5,400 | 5,400 |
| 53620 Interfd Information Technology | 770 | 1,847 | 0 | 0 | 151,154 | 152,228 |
| 53667 Interfund Road Fuel & Oil | 0 | 0 | 6,100 | 6,100 | 0 | 0 |
| 53683 Interfund Drug Testing | 719 | 0 | 867 | 867 | 0 | 0 |
| 53689 Interfund Physical/Drug | 3,469 | 0 | 4,576 | 4,576 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 33,068 | 24,617 | 32,994 | 32,994 | 39,382 | 39,382 |
| TOTAL OTHER CHARGES | 518,774 | 321,958 | 743,471 | 743,471 | 622,249 | 628,606 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 239,789 | 200,502 | 192,000 | 315,600 | 403,000 | 358,500 |
| TOTAL CAPITAL ASSETS | 239,789 | 200,502 | 192,000 | 315,600 | 403,000 | 358,500 |
| INTRAFUND TRANSFERS | | | | | | |
| 55238 Intrafund Other | 0 | 0 | 0 | 0 | 0 | -30,500 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | -30,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 19,989 | 19,638 | 16,607 | 16,607 | 21,343 | 21,343 |
| TOTAL OTHER FINANCING USES | 19,989 | 19,638 | 16,607 | 16,607 | 21,343 | 21,343 |
| TOTAL EXPENDITURES | 6,679,294 | 5,971,240 | 7,225,353 | 7,402,744 | 8,059,046 | 7,701,559 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 702 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 702 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 8,956 | 0 | 0 | 0 | 0 | 0 |
| 45131 St Other Revenue | 1,009 | 1,492 | 0 | 0 | 0 | 0 |
| 45259 St Post | 15,761 | 10,889 | 14,000 | 14,000 | 14,000 | 14,000 |
| 45306 Fed Grant | 799 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 26,525 | 12,381 | 14,000 | 14,000 | 14,000 | 14,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 107 | 0 | 100 | 100 | 100 | 100 |
| 46169 Fingerprint Fees | 10,335 | 0 | 0 | 0 | 0 | 0 |
| 46191 Witness Fees | 1,156 | 275 | 1,100 | 1,100 | 1,100 | 1,100 |
| 46203 Security Services | 20,961 | 7,396 | 20,961 | 20,961 | 7,396 | 7,396 |
| 46205 Law Enforcement Services | 36,530 | 14,770 | 18,000 | 18,000 | 18,000 | 18,000 |
| 46505 Interfund Fingerprints | 224 | 224 | 0 | 0 | 0 | 0 |
| 46537 Interfund Trans In-Realignment | 500,000 | 478,929 | 500,000 | 500,000 | 500,000 | 500,000 |
| 46598 Inter Tran-In COPS | 71,518 | 22,278 | 0 | 163,791 | 0 | 0 |
| 46612 Interfund Background Check | 900 | 1,200 | 2,100 | 2,100 | 2,100 | 800 |
| 46619 Interfund In-Interest | 2,224 | 0 | 3,571 | 3,571 | 3,571 | 0 |
| TOTAL CHARGES FOR SERVICES | 643,955 | 525,072 | 545,832 | 709,623 | 532,267 | 527,396 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 419 | 5,487 | 0 | 0 | 0 | 0 |
| 47510 Donations | 600 | 100 | 0 | 0 | 0 | 0 |
| 47521 Insurance Reimbursement | 1,666 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 494 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 3,179 | 5,587 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 0 | 484 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 506 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 506 | 484 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 674,867 | 543,524 | 559,832 | 723,623 | 546,267 | 541,396 |
| Total Revenues | 674,867 | 543,524 | 559,832 | 723,623 | 546,267 | 541,396 |
| Total Expenditures | 6,679,294 | 5,971,240 | 7,225,353 | 7,402,744 | 8,059,046 | 7,701,559 |
| Unreimbursed Costs | 6,004,427 | 5,427,716 | 6,665,521 | 6,679,121 | 7,512,779 | 7,160,163 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 45,272 | 41,107 | 45,535 | 45,535 | 45,361 | 46,421 |
| 51014 Other Pay | 0 | 349 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 2,876 | 2,636 | 2,823 | 2,823 | 2,812 | 2,855 |
| 51101 Payroll Taxes-Medicare | 673 | 616 | 660 | 660 | 658 | 668 |
| 51110 Co Contribution Retirement | 10,256 | 9,941 | 10,675 | 10,675 | 11,248 | 11,510 |
| 51120 Co Contribution-Group Insuranc | 6,724 | 6,734 | 6,679 | 6,679 | 8,193 | 7,939 |
| 51150 Interfund Workers Compensation | 0 | 139 | 184 | 184 | 170 | 171 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 65,801 | 61,522 | 66,556 | 66,556 | 68,442 | 69,564 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 950 | 950 | 950 | 950 | 950 | 950 |
| TOTAL SERVICES AND SUPPLIES | 950 | 950 | 950 | 950 | 950 | 950 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 67,067 | 64,567 | 65,400 | 65,400 | 65,400 | 65,400 |
| 53601 Interfund Ins ISF Premium | 0 | 0 | 1,902 | 1,902 | 1,871 | 1,904 |
| 53602 Interfund Gen Insurance & Bond | 0 | 379 | 348 | 348 | 375 | 375 |
| 53620 Interfd Information Technology | 121 | 0 | 0 | 0 | 1,343 | 1,343 |
| 53698 Interfund EE Wellness Services | 413 | 320 | 429 | 429 | 512 | 512 |
| TOTAL OTHER CHARGES | 67,601 | 65,266 | 68,079 | 68,079 | 69,501 | 69,534 |
| TOTAL EXPENDITURES | 134,352 | 127,738 | 135,585 | 135,585 | 138,893 | 140,048 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45306 Fed Grant | 1,706 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,706 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46582 Interfund Misc. Transfer | 83,206 | 17,200 | 90,520 | 90,520 | 91,153 | 93,900 |
| TOTAL CHARGES FOR SERVICES | 83,206 | 17,200 | 90,520 | 90,520 | 91,153 | 93,900 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47517 Contrib From Oth Agency Cities | 48,249 | 40,087 | 45,065 | 45,065 | 46,148 | 46,148 |
| TOTAL MISCELLANEOUS REVENUES | 48,249 | 40,087 | 45,065 | 45,065 | 46,148 | 46,148 |
| TOTAL REVENUES | 133,161 | 57,287 | 135,585 | 135,585 | 137,301 | 140,048 |
| Total Revenues | 133,161 | 57,287 | 135,585 | 135,585 | 137,301 | 140,048 |
| Total Expenditures | 134,352 | 127,738 | 135,585 | 135,585 | 138,893 | 140,048 |
| Unreimbursed Costs | 1,191 | 70,451 | 0 | 0 | 1,592 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52090 Household Expense | 0 | 1,333 | 0 | 0 | 1,000 | 1,000 |
| 52120 Maintenance Equipment | 0 | 1,626 | 0 | 0 | 12,000 | 12,000 |
| 52166 General Supplies | 0 | 4,353 | 0 | 0 | 715 | 715 |
| 52170 Office Expenses | 0 | 0 | 0 | 0 | 800 | 800 |
| 52180 Professional/Specialized Srvs | 0 | 521 | 0 | 0 | 2,582 | 2,582 |
| 52200 Rents & Leases Equipment | 0 | 919 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 0 | 0 | 0 | 0 | 0 | 3,406 |
| 52230 Special Departmental Expense | 0 | 886 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 0 | 8,625 | 0 | 0 | 9,000 | 6,000 |
| TOTAL SERVICES AND SUPPLIES | 0 | 18,263 | 0 | 0 | 26,097 | 26,503 |
| OTHER CHARGES | | | | | | |
| 53650 Interfund A-87 Building Maint. | 0 | 0 | 0 | 0 | 8,730 | 8,730 |
| 53688 Interfund Rents/Leases | 0 | 0 | 0 | 0 | 3,406 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 12,136 | 14,730 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 0 | 0 | 0 | 0 | 14,402 | 14,402 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 14,402 | 14,402 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44208 Maintenance Training Center | 0 | 6,150 | 0 | 0 | 7,200 | 7,200 |
| 44212 Rent Training Center Sheriff | 0 | 5,250 | 0 | 0 | 7,200 | 7,200 |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 11,400 | 0 | 0 | 14,400 | 14,400 |
| CHARGES FOR SERVICES | | | | | | |
| 46337 Forfeiture of Deposits | 0 | 1,757 | 0 | 0 | 1,000 | 1,000 |
| TOTAL CHARGES FOR SERVICES | 0 | 1,757 | 0 | 0 | 1,000 | 1,000 |
| Total Revenues | 0 | 13,157 | 0 | 0 | 15,400 | 15,400 |
| Total Expenditures | 0 | 18,263 | 0 | 0 | 52,635 | 55,635 |
| Unreimbursed Costs | 0 | 5,106 | 0 | 0 | 37,235 | 40,235 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 128,508 | 81,226 | 151,863 | 151,863 | 137,195 | 164,660 |
| 51013 Special Pay | 290 | 886 | 0 | 0 | 480 | 480 |
| 51014 Other Pay | 11,163 | 3,861 | 12,000 | 12,000 | 7,600 | 7,600 |
| 51020 Extra Help | 5,881 | 9,961 | 0 | 0 | 0 | 0 |
| 51022 Reserves | 504 | 0 | 1,000 | 1,000 | 494 | 494 |
| 51030 Overtime | 2,604 | 9,319 | 1,400 | 1,400 | 10,800 | 10,800 |
| 51100 Payroll Tax-Social Security | 9,018 | 6,227 | 9,773 | 9,773 | 8,961 | 11,090 |
| 51101 Payroll Taxes-Medicare | 2,109 | 1,456 | 2,286 | 2,286 | 2,097 | 2,593 |
| 51110 Co Contribution Retirement | 40,216 | 27,547 | 51,498 | 51,498 | 49,779 | 57,329 |
| 51120 Co Contribution-Group Insuranc | 22,512 | 16,837 | 30,086 | 30,086 | 53,805 | 48,049 |
| 51121 Contribution Deferred Comp | 19 | 0 | 0 | 0 | 0 | 650 |
| 51150 Interfund Workers Compensation | 36,937 | 31,501 | 41,626 | 41,626 | 70,232 | 70,428 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 259,761 | 188,821 | 301,532 | 301,532 | 341,443 | 374,173 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 5,166 | 1,393 | 3,900 | 3,900 | 3,900 | 3,900 |
| 52051 Security Equipment | 0 | 61 | 0 | 0 | 0 | 0 |
| 52060 Communications | 199 | 2 | 350 | 350 | 3 | 3 |
| 52120 Maintenance Equipment | 3,492 | 3,708 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52124 Fuel & Oil | 0 | 4,551 | 0 | 0 | 7,921 | 7,921 |
| 52230 Special Departmental Expense | 0 | 60 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 3,280 | -451 | 648 | 648 | 648 | 648 |
| TOTAL SERVICES AND SUPPLIES | 12,137 | 9,324 | 8,898 | 8,898 | 16,472 | 16,472 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 678 | 2,043 | 693 | 693 | 789 | 803 |
| 53602 Interfund Gen Insurance & Bond | 896 | 895 | 864 | 864 | 1,188 | 1,188 |
| 53613 Interfund Fleet Admin | 6,841 | 2,387 | 7,847 | 7,847 | 5,517 | 5,517 |
| 53615 Interfund Fuel & Oil | 9,714 | 0 | 17,392 | 17,392 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 7,051 | 6,486 | 11,102 | 11,102 | 6,221 | 6,221 |
| 53620 Interfd Information Technology | 0 | 0 | 0 | 0 | 2,058 | 2,058 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 2,800 |
| 53698 Interfund EE Wellness Services | 2,480 | 1,279 | 1,714 | 1,714 | 1,535 | 1,535 |
| TOTAL OTHER CHARGES | 27,660 | 13,090 | 39,612 | 39,612 | 17,308 | 20,122 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 89,722 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 89,722 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 587 | 612 | 615 | 615 | 641 | 641 |
| TOTAL OTHER FINANCING USES | 587 | 612 | 615 | 615 | 641 | 641 |
| TOTAL EXPENDITURES | 389,867 | 211,847 | 350,657 | 350,657 | 375,864 | 411,408 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41121 Prop Tax Current Unsecure Boat | 16,754 | 211,997 | 17,652 | 17,652 | 16,813 | 16,813 |
| 41219 Prop Tax Prior Unsecured Boat | 652 | 349 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL TAXES | 17,406 | 212,346 | 17,652 | 17,652 | 16,813 | 16,813 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 91,302 | 28,885 | 0 | 0 | 0 | 0 |
| 45290 St Sheriff Boat Patrol | 228,520 | 103,363 | 214,800 | 214,800 | 214,800 | 214,800 |
| TOTAL INTERGOVERNMENTAL REVENUES | 319,822 | 132,248 | 214,800 | 214,800 | 214,800 | 214,800 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 337,228 | 344,594 | 232,452 | 232,452 | 231,613 | 231,613 |
| Total Revenues | 337,228 | 344,594 | 232,452 | 232,452 | 231,613 | 231,613 |
| Total Expenditures | 389,867 | 211,847 | 350,657 | 350,657 | 375,864 | 411,408 |
| Unreimbursed Costs | 52,639 | -132,747 | 118,205 | 118,205 | 144,251 | 179,795 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 612,304 | 455,804 | 628,319 | 628,319 | 573,294 | 581,359 |
| 51013 Special Pay | 18,847 | 14,994 | 19,920 | 19,920 | 16,320 | 16,320 |
| 51014 Other Pay | 33,016 | 76,227 | 34,000 | 34,000 | 34,000 | 34,000 |
| 51020 Extra Help | 0 | 25,925 | 0 | 0 | 0 | 0 |
| 51022 Reserves | 1,358 | 286 | 2,000 | 2,000 | 494 | 494 |
| 51030 Overtime | 33,875 | 40,430 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51100 Payroll Tax-Social Security | 42,825 | 37,856 | 43,258 | 43,258 | 40,299 | 40,689 |
| 51101 Payroll Taxes-Medicare | 10,016 | 8,928 | 10,117 | 10,117 | 9,426 | 9,517 |
| 51110 Co Contribution Retirement | 194,789 | 158,643 | 219,823 | 219,823 | 213,186 | 209,916 |
| 51120 Co Contribution-Group Insuranc | 126,310 | 103,862 | 127,160 | 127,160 | 174,417 | 157,805 |
| 51121 Contribution Deferred Comp | 1,635 | 871 | 1,959 | 1,959 | 2,600 | 3,900 |
| 51150 Interfund Workers Compensation | 153,694 | 118,572 | 156,684 | 156,684 | 56,800 | 56,958 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,228,669 | 1,042,398 | 1,273,240 | 1,273,240 | 1,150,836 | 1,140,958 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 9,000 | 10,077 | 9,000 | 9,000 | 10,077 | 10,077 |
| 52051 Security Equipment | 322 | 182 | 0 | 0 | 0 | 0 |
| 52060 Communications | 1,387 | 1,058 | 2,000 | 2,000 | 1,500 | 1,500 |
| 52120 Maintenance Equipment | 1,157 | 744 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52124 Fuel & Oil | 0 | 18,081 | 0 | 0 | 15,328 | 15,328 |
| 52135 Software License & Maintenance | 145 | 460 | 145 | 145 | 460 | 460 |
| 52136 Computer Hardware | 0 | 11,040 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 1,523 | 853 | 1,100 | 1,100 | 1,100 | 1,100 |
| 52173 Subscription-Publication | 0 | 0 | 315 | 315 | 0 | 0 |
| 52230 Special Departmental Expense | 180 | 255 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 1,669 | 3,015 | 3,300 | 3,300 | 3,300 | 3,300 |
| 52601 Fingerprints | 0 | -41 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 82 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 15,383 | 45,806 | 17,360 | 17,360 | 33,265 | 33,265 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7,980 | 4,607 | 5,850 | 5,850 | 6,048 | 6,154 |
| 53602 Interfund Gen Insurance & Bond | 1,288 | 819 | 741 | 741 | 941 | 941 |
| 53613 Interfund Fleet Admin | 5,941 | 2,203 | 6,164 | 6,164 | 4,334 | 4,334 |
| 53615 Interfund Fuel & Oil | 22,204 | 0 | 45,877 | 45,877 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 23,704 | 15,613 | 23,130 | 23,130 | 12,961 | 12,961 |
| 53620 Interfd Information Technology | 28,010 | 0 | 35,643 | 35,643 | 37,154 | 37,154 |
| 53636 Interfund IT Equipment Replmnt | 853 | 583 | 0 | 0 | 0 | 0 |
| 53683 Interfund Drug Testing | 452 | 0 | 248 | 248 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 8,267 | 7,353 | 9,856 | 9,856 | 8,184 | 8,184 |
| TOTAL OTHER CHARGES | 98,699 | 31,178 | 127,509 | 127,509 | 69,622 | 69,728 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,342,751 | 1,119,382 | 1,418,109 | 1,418,109 | 1,253,723 | 1,243,951 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45564 Live Oak Police Contract | 1,182,993 | 678,623 | 1,167,237 | 1,167,237 | 1,145,431 | 1,145,431 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL INTERGOVERNMENTAL REVENUES | 1,182,993 | 678,623 | 1,167,237 | 1,167,237 | 1,145,431 | 1,145,431 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 175 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 175 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,183,168 | 678,623 | 1,167,237 | 1,167,237 | 1,145,431 | 1,145,431 |
| Total Revenues | 1,183,168 | 678,623 | 1,167,237 | 1,167,237 | 1,145,431 | 1,145,431 |
| Total Expenditures | 1,342,751 | 1,119,382 | 1,418,109 | 1,418,109 | 1,253,723 | 1,243,951 |
| Unreimbursed Costs | 159,583 | 440,759 | 250,872 | 250,872 | 108,292 | 98,520 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,824,665 | 2,547,612 | 3,025,937 | 3,025,937 | 3,115,057 | 3,125,985 |
| 51013 Special Pay | 92,005 | 76,663 | 80,320 | 80,320 | 84,607 | 84,607 |
| 51014 Other Pay | 155,309 | 162,811 | 168,000 | 168,000 | 165,445 | 165,445 |
| 51020 Extra Help | 20,082 | 5,009 | 42,812 | 42,812 | 42,812 | 42,812 |
| 51022 Reserves | 19,111 | 16,049 | 22,000 | 22,000 | 30,000 | 30,000 |
| 51030 Overtime | 516,776 | 386,760 | 240,051 | 240,051 | 445,918 | 445,918 |
| 51100 Payroll Tax-Social Security | 219,562 | 194,259 | 225,334 | 225,334 | 237,146 | 234,254 |
| 51101 Payroll Taxes-Medicare | 51,382 | 45,432 | 52,696 | 52,696 | 55,464 | 54,671 |
| 51110 Co Contribution Retirement | 910,847 | 893,204 | 1,036,893 | 1,036,893 | 1,137,176 | 1,109,282 |
| 51120 Co Contribution-Group Insuranc | 618,040 | 635,741 | 654,617 | 654,617 | 932,004 | 838,253 |
| 51121 Contribution Deferred Comp | 1,165 | 1,355 | 12,407 | 12,407 | 11,700 | 14,950 |
| 51130 Co Contrib Unemploymnt Insrc | 4 | -847 | 0 | 0 | 0 | 0 |
| 51150 Interfund Workers Compensation | 347,569 | 239,903 | 317,012 | 317,012 | 491,519 | 493,010 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,776,517 | 5,203,951 | 5,878,079 | 5,878,079 | 6,748,848 | 6,639,187 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 52,305 | 53,995 | 54,700 | 54,700 | 53,700 | 53,700 |
| 52051 Security Equipment | 22,657 | 31,968 | 18,560 | 43,137 | 18,560 | 18,560 |
| 52060 Communications | 3,482 | 3,125 | 4,162 | 4,162 | 4,162 | 4,162 |
| 52080 Food | 412,308 | 359,431 | 405,000 | 405,000 | 412,000 | 412,000 |
| 52090 Household Expense | 191,849 | 133,256 | 200,000 | 200,000 | 192,000 | 192,000 |
| 52120 Maintenance Equipment | 27,193 | 37,170 | 27,950 | 27,950 | 30,510 | 30,510 |
| 52124 Fuel & Oil | 0 | 5,296 | 0 | 0 | 5,362 | 5,362 |
| 52130 Maintenance Structure/Imprvmt | 0 | 1,715 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 0 | 88 | 0 | 0 | 0 | 0 |
| 52155 Alcohol/Drug Analysis | 76,450 | 44,162 | 68,544 | 68,544 | 68,544 | 68,544 |
| 52169 Outside Printing | 0 | 7,730 | 0 | 0 | 11,221 | 11,221 |
| 52170 Office Expenses | 10,727 | 6,748 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52171 Copy/Printing Costs | 0 | 1,189 | 0 | 0 | 987 | 987 |
| 52172 Postage | 211 | 96 | 411 | 411 | 200 | 200 |
| 52173 Subscription-Publication | 9,828 | 8,080 | 9,384 | 9,384 | 9,828 | 9,828 |
| 52180 Professional/Specialized Srvs | 13,028 | 10,969 | 17,000 | 17,000 | 17,000 | 17,000 |
| 52200 Rents & Leases Equipment | 0 | 0 | 12,615 | 12,615 | 0 | 0 |
| 52225 Office Equipment | 2,186 | 2,130 | 2,150 | 2,150 | 3,050 | 3,050 |
| 52230 Special Departmental Expense | 800 | 1,807 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 25,966 | 15,507 | 31,000 | 31,000 | 26,000 | 26,000 |
| 52250 Transportation & Travel | 14,006 | 1,641 | 23,000 | 23,000 | 14,000 | 14,000 |
| 52255 Sutter County Initiative Fund | 0 | 749 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 234,776 | 203,480 | 246,546 | 246,546 | 246,546 | 246,546 |
| 52602 Drug Testing | 0 | 536 | 0 | 0 | 390 | 390 |
| 52603 Physicals | 0 | 4,314 | 0 | 0 | 3,590 | 3,590 |
| TOTAL SERVICES AND SUPPLIES | 1,097,772 | 935,182 | 1,131,022 | 1,155,599 | 1,127,650 | 1,127,650 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 84,851 | 68,471 | 86,962 | 86,962 | 53,645 | 54,582 |
| 53602 Interfund Gen Insurance & Bond | 7,973 | 8,492 | 7,405 | 7,405 | 8,351 | 8,351 |
| 53609 Interfund Copy Services | 1,656 | 0 | 1,688 | 1,688 | 0 | 0 |
| 53610 Interfund Postage | 0 | 0 | 33 | 33 | 0 | 0 |
| 53611 Interfund Printing | 3,747 | 0 | 5,000 | 5,000 | 0 | 0 |
| 53612 Interfund Copier Rental | 361 | 0 | 1,084 | 1,084 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53613 Interfund Fleet Admin | 3,099 | 1,102 | 3,361 | 3,361 | 2,363 | 2,363 |
| 53615 Interfund Fuel & Oil | 8,622 | 0 | 16,250 | 16,250 | 0 | 0 |
| 53616 Interfund Vehicle Maintenance | 4,681 | 2,614 | 11,102 | 11,102 | 6,221 | 6,221 |
| 53620 Interfd Information Technology | 124,914 | 2,034 | 149,309 | 149,309 | 133,386 | 133,386 |
| 53636 Interfund IT Equipment Replmnt | 4,372 | 2,916 | 0 | 0 | 0 | 0 |
| 53638 Interfund Jail Medical | 2,037,465 | 0 | 2,321,817 | 2,321,817 | 2,985,191 | 2,985,230 |
| 53650 Interfund A-87 Building Maint. | 267,461 | 315,718 | 315,718 | 315,718 | 336,707 | 336,707 |
| 53683 Interfund Drug Testing | 1,440 | 0 | 1,032 | 1,032 | 0 | 0 |
| 53689 Interfund Physical/Drug | 6,525 | 0 | 5,720 | 5,720 | 0 | 0 |
| 53690 Interfund Cert Unif Prog Agncy | 94 | 94 | 94 | 94 | 94 | 94 |
| 53698 Interfund EE Wellness Services | 43,402 | 35,168 | 47,134 | 47,134 | 56,260 | 56,260 |
| TOTAL OTHER CHARGES | 2,600,663 | 436,609 | 2,973,709 | 2,973,709 | 3,582,218 | 3,583,194 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Veh & Equip | 117,054 | 76,404 | 37,283 | 85,392 | 30,176 | 30,176 |
| TOTAL CAPITAL ASSETS | 117,054 | 76,404 | 37,283 | 85,392 | 30,176 | 30,176 |
| INTRAFUND TRANSFERS | | | | | | |
| 55208 Intrafund Drug Testing | -41 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | -41 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 117,371 | 121,919 | 121,031 | 121,031 | 127,150 | 127,150 |
| TOTAL OTHER FINANCING USES | 117,371 | 121,919 | 121,031 | 121,031 | 127,150 | 127,150 |
| TOTAL EXPENDITURES | 9,709,336 | 6,774,065 | 10,141,124 | 10,213,810 | 11,616,042 | 11,507,357 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42171 Work Furlough Fees | 830 | 200 | 3,800 | 3,800 | 800 | 800 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 830 | 200 | 3,800 | 3,800 | 800 | 800 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 21,204 | 9,831 | 9,328 | 9,328 | 19,662 | 19,662 |
| 43225 Victim Restitution | 287 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 21,491 | 9,831 | 9,328 | 9,328 | 19,662 | 19,662 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44214 Rent Firing Range Sheriff | 0 | 4,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 4,000 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45240 St Reimbursement STC Training | 35,280 | 26,744 | 31,570 | 31,570 | 31,570 | 31,570 |
| 45364 Fed SSA Report-Incentive Pmts | 16,800 | 14,000 | 15,000 | 15,000 | 16,000 | 16,000 |
| 45394 Fed Other Aid | 20,927 | 24,400 | 15,000 | 15,000 | 26,000 | 26,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 73,007 | 65,144 | 61,570 | 61,570 | 73,570 | 73,570 |
| CHARGES FOR SERVICES | | | | | | |
| 46205 Law Enforcement Services | 831 | 436 | 0 | 0 | 0 | 0 |
| 46269 Work Release Program Fee | 44,401 | 35,987 | 39,000 | 39,000 | 39,000 | 39,000 |
| 46272 Institutional Care Jail | 3,228 | 7,597 | 3,228 | 3,228 | 7,183 | 7,183 |
| 46289 Medical/Dental Recovery | 376 | 0 | 500 | 500 | 300 | 300 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46537 Interfund Trans In-Realignment | 64,179 | 48,134 | 64,000 | 64,000 | 64,000 | 64,000 |
| 46578 Interfund Trans In-Special Rev | 65,096 | 0 | 52,771 | 52,771 | 0 | 10,725 |
| 46582 Interfund Misc. Transfer | 961,360 | 640,851 | 1,078,046 | 1,078,046 | 1,012,149 | 0 |
| 46598 Inter Tran-In COPS | 20,308 | 23,686 | 0 | 52,321 | 0 | 0 |
| 46608 Inter Miscellaneous Revenue | 0 | 0 | 0 | 20,365 | 0 | 0 |
| 46613 Inter Maintenance & Improvemnt | 400 | 0 | 0 | 0 | 0 | 0 |
| 46619 Interfund In-Interest | 293 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,160,472 | 756,691 | 1,237,545 | 1,310,231 | 1,122,632 | 121,208 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 0 | 10,891 | 0 | 0 | 0 | 0 |
| 47540 Refund | 19 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 19 | 10,891 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 66 | 0 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 4,868 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfer In | 0 | 0 | 0 | 0 | 0 | 1,103,608 |
| TOTAL OTHER FINANCING SOURCES | 4,934 | 0 | 0 | 0 | 0 | 1,103,608 |
| TOTAL REVENUES | 1,260,753 | 846,757 | 1,312,243 | 1,384,929 | 1,216,664 | 1,318,848 |
| Total Revenues | 1,260,753 | 846,757 | 1,312,243 | 1,384,929 | 1,216,664 | 1,318,848 |
| Total Expenditures | 9,709,336 | 6,774,065 | 10,141,124 | 10,213,810 | 11,616,042 | 11,507,357 |
| Unreimbursed Costs | 8,448,583 | 5,927,308 | 8,828,881 | 8,828,881 | 10,399,378 | 10,188,509 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 104,678 | 98,926 | 111,340 | 111,340 | 111,118 | 115,353 |
| 51013 Special Pay | 1,209 | 992 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51014 Other Pay | 2,195 | 5,499 | 2,195 | 2,195 | 2,195 | 2,195 |
| 51030 Overtime | 1,376 | 2,365 | 3,312 | 3,312 | 3,312 | 3,312 |
| 51100 Payroll Tax-Social Security | 6,637 | 6,455 | 6,855 | 6,855 | 7,132 | 6,915 |
| 51101 Payroll Taxes-Medicare | 1,552 | 1,510 | 1,603 | 1,603 | 1,667 | 1,617 |
| 51110 Co Contribution Retirement | 33,158 | 34,497 | 38,164 | 38,164 | 40,611 | 40,462 |
| 51120 Co Contribution-Group Insuranc | 24,223 | 27,613 | 24,817 | 24,817 | 23,673 | 40,620 |
| 51121 Contribution Deferred Comp | 655 | 340 | 653 | 653 | 650 | 650 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 175,683 | 178,197 | 190,139 | 190,139 | 191,558 | 212,324 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52090 Household Expense | 264 | 1,758 | 2,400 | 2,400 | 2,400 | 2,400 |
| 52166 General Supplies | 153,409 | 107,777 | 149,454 | 149,454 | 149,454 | 149,454 |
| 52170 Office Expenses | 216 | 224 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 2,571 | 2,577 | 2,400 | 2,400 | 2,400 | 2,400 |
| 52180 Professional/Specialized Srvs | 10,165 | 7,155 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52260 Utilities | 1,700 | 1,623 | 1,200 | 1,200 | 1,800 | 1,800 |
| 52602 Drug Testing | 0 | 41 | 0 | 0 | 41 | 41 |
| TOTAL SERVICES AND SUPPLIES | 170,325 | 123,155 | 168,454 | 168,454 | 169,095 | 169,095 |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 0 | 203 | 258 | 258 | 263 | 268 |
| 53602 Interfund Gen Insurance & Bond | 17 | 17 | 18 | 18 | 17 | 17 |
| 53620 Interfd Information Technology | 0 | 0 | 0 | 0 | 1,646 | 1,646 |
| 53683 Interfund Drug Testing | 41 | 0 | 0 | 0 | 0 | 0 |
| 53698 Interfund EE Wellness Services | 1,653 | 1,279 | 1,714 | 1,714 | 3,069 | 3,069 |
| TOTAL OTHER CHARGES | 1,711 | 1,499 | 1,990 | 1,990 | 4,995 | 5,000 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 347,719 | 302,851 | 360,583 | 360,583 | 365,648 | 386,419 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,504 | 2,402 | 2,500 | 2,500 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | 1,036 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,540 | 2,402 | 2,500 | 2,500 | 2,500 | 2,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47501 Commissary Sales | 242,486 | 172,996 | 230,000 | 230,000 | 230,000 | 230,000 |
| 47507 Phone Call Revenue | 42,982 | 36,812 | 57,000 | 57,000 | 40,668 | 40,668 |
| 47509 Court Reimbursement | 50 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 285,518 | 209,808 | 287,000 | 287,000 | 270,668 | 270,668 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 71,083 | 71,083 | 89,475 | 113,251 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 71,083 | 71,083 | 89,475 | 113,251 |
| TOTAL REVENUES | 290,058 | 212,210 | 360,583 | 360,583 | 362,643 | 386,419 |
| Total Revenues | 290,058 | 212,210 | 360,583 | 360,583 | 362,643 | 386,419 |
| Total Expenditures | 347,719 | 302,851 | 360,583 | 360,583 | 365,648 | 386,419 |
| Unreimbursed Costs | 57,661 | 90,641 | 0 | 0 | 3,005 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53222 Court Fine & Forfeiture MOE | 662,273 | 644,174 | 720,000 | 720,000 | 700,000 | 700,000 |
| 53224 Court Facilities Payment | 110,852 | 110,852 | 111,000 | 111,000 | 111,000 | 111,000 |
| 53225 Court Shared Cost Payment(JOA) | 0 | -3,448 | 25,000 | 89,155 | 25,000 | 25,000 |
| TOTAL OTHER CHARGES | 773,125 | 751,578 | 856,000 | 920,155 | 836,000 | 836,000 |
| TOTAL EXPENDITURES | 773,125 | 751,578 | 856,000 | 920,155 | 836,000 | 836,000 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43206 Co Share Traffic/PC 1463.001 | 136,307 | 78,521 | 145,000 | 145,000 | 105,000 | 95,000 |
| 43209 Co Share Criminal/PC 1463.001 | 38,325 | 14,760 | 28,000 | 28,000 | 16,000 | 16,000 |
| 43216 Co Parking Fund/GC 76000(C) | 720 | 543 | 600 | 600 | 600 | 600 |
| 43218 County Penalty Assmt/PC 1464 | 107,371 | 66,069 | 110,000 | 110,000 | 80,000 | 80,000 |
| 43219 77% TVS Fine/VC 42007 | 294,365 | 256,080 | 325,000 | 325,000 | 310,000 | 310,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 577,088 | 415,973 | 608,600 | 608,600 | 511,600 | 501,600 |
| CHARGES FOR SERVICES | | | | | | |
| 46100 Admin Screening Fee/PC 1463.07 | 4,863 | 3,027 | 3,500 | 3,500 | 3,500 | 3,500 |
| 46101 Cite Process Fee/PC 1463.07 | 1,400 | 480 | 1,500 | 1,500 | 600 | 600 |
| 46102 TVS Admin Fee/VC 42007 | 70,796 | 43,320 | 80,000 | 80,000 | 55,000 | 55,000 |
| 46106 County TVS 17%/VC 42007 | 3,128 | 0 | 3,500 | 3,500 | 0 | 0 |
| 46113 SB21 Recorder GC 27361(b) | 56,892 | 60,275 | 55,000 | 55,000 | 68,000 | 68,000 |
| 46158 Collection Fee Administration | 6,501 | 0 | 4,500 | 4,500 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 143,580 | 107,102 | 148,000 | 148,000 | 127,100 | 127,100 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 720,668 | 523,075 | 756,600 | 756,600 | 638,700 | 628,700 |
| Total Revenues | 720,668 | 523,075 | 756,600 | 756,600 | 638,700 | 628,700 |
| Total Expenditures | 773,125 | 751,578 | 856,000 | 920,155 | 836,000 | 836,000 |
| Unreimbursed Costs | 52,457 | 228,503 | 99,400 | 163,555 | 197,300 | 207,300 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

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

| FINANCING USES CLASSIFICATION | 2015-2016 Actual | 2016-2017 Actual as of 06/30/2017 | 2016-2017 Adopted Budget | 2016-2017 Adjusted Budget | 2017-2018 Department Requested | 2017-2018 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51150 Interfund Workers Compensation | 0 | 11,909 | 15,736 | 15,736 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 11,909 | 15,736 | 15,736 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 260 | 0 | 0 | 0 | 0 | 0 |
| 52110 Criminal Jury Witness Fees | 0 | 24 | 600 | 600 | 500 | 500 |
| 52112 Civil Jury Fees | 0 | 0 | 20 | 20 | 10 | 10 |
| 52144 Mileage | 0 | 5 | 300 | 300 | 100 | 100 |
| 52146 Investigation | 37,613 | 41,987 | 75,000 | 75,000 | 65,000 | 65,000 |
| 52147 Psychiatric Exam | 11,112 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52176 Prof & Spec Defense Counsel | 1,506 | 0 | 0 | 0 | 0 | 0 |
| 52178 Prof & Spec Legal | 0 | 0 | 1,500 | 1,500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 47,165 | 43,043 | 50,000 | 50,000 | 45,000 | 45,000 |
| 52184 Prof & Spec Conservator Admin | 0 | 4,200 | 0 | 0 | 2,000 | 2,000 |
| 52188 Prof & Spec Court Reporter | 2,546 | 0 | 0 | 0 | 0 | 0 |
| 52199 Prof & Spec Conflict Attorneys | 349,244 | 359,263 | 365,000 | 365,000 | 360,000 | 360,000 |
| TOTAL SERVICES AND SUPPLIES | 449,446 | 458,122 | 502,420 | 502,420 | 483,110 | 483,110 |
| OTHER CHARGES | | | | | | |
| 53001 Superior Court Services | 0 | 0 | 2,500 | 2,500 | 1,000 | 1,000 |
| TOTAL OTHER CHARGES | 0 | 0 | 2,500 | 2,500 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 449,446 | 470,031 | 520,656 | 520,656 | 484,110 | 484,110 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46174 Additional Sutr Co Court Fees | 0 | 1,046 | 1,400 | 1,400 | 1,400 | 1,400 |
| 46176 Fees & Costs Municipal Court | 1,243 | 65 | 500 | 500 | 250 | 250 |
| 46182 Muni Court \$10 Correction Fee | 8,499 | 4,737 | 9,000 | 9,000 | 7,000 | 7,000 |
| 46183 Cnty Completed Traffic School | 84,219 | 0 | 95,000 | 95,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 93,961 | 5,848 | 105,900 | 105,900 | 8,650 | 8,650 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47509 Court Reimbursement | 0 | 67,904 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 67,904 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 93,961 | 73,752 | 105,900 | 105,900 | 8,650 | 8,650 |
| Total Revenues | 93,961 | 73,752 | 105,900 | 105,900 | 8,650 | 8,650 |
| Total Expenditures | 449,446 | 470,031 | 520,656 | 520,656 | 484,110 | 484,110 |
| Unreimbursed Costs | 355,485 | 396,279 | 414,756 | 414,756 | 475,460 | 475,460 |

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