

Section G
Special Revenue
Funds

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

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **Community Development**
 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						
53569 Interfund Trans Out-Spec Rev	625,193	0	0	0	0	0
53680 Interfund Transfer Out	0	0	651,085	651,085	0	0
TOTAL OTHER CHARGES	625,193	0	651,085	651,085	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	100
TOTAL INCREASES IN RESERVES	0	0	100	100	0	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,319	757	100	100	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,319	757	100	100	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	50	52	0	0	0	100
44103 Interest-FMV Adjustments	19	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	69	52	0	0	0	100
CHARGES FOR SERVICES						
46618 Interfund Transfer In	0	0	651,085	651,085	0	0
TOTAL CHARGES FOR SERVICES	0	0	651,085	651,085	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	1,388	809	651,185	651,185	0	100
Total Expenditures	625,193	0	651,185	651,185	0	100
Unreimbursed Costs	623,805	-809	0	0	0	0

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Unit Title: **0099 - DEVELP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELP IMPACT FEE LEVEE YCBASN**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	750	750	950	950
TOTAL INCREASES IN RESERVES	0	0	750	750	950	950
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	15,493	13,722	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	15,493	13,722	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,146	1,135	750	750	950	950
44103 Interest-FMV Adjustments	416	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,562	1,135	750	750	950	950
TOTAL REVENUES	17,055	14,857	750	750	950	950
Total Revenues	17,055	14,857	750	750	950	950
Total Expenditures	0	0	750	750	950	950
Unreimbursed Costs	-17,055	-14,857	0	0	0	0

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Unit Title: **0100 - DEVELP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELP IMPACT FEE-ROADS**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	450	450
TOTAL INCREASES IN RESERVES	0	0	400	400	450	450
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,657	35,224	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	9,657	35,224	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	500	536	400	400	450	450
44103 Interest-FMV Adjustments	178	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	678	536	400	400	450	450
TOTAL REVENUES	10,335	35,760	400	400	450	450
Total Revenues	10,335	35,760	400	400	450	450
Total Expenditures	0	0	400	400	450	450
Unreimbursed Costs	-10,335	-35,760	0	0	0	0

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

FINANCING USES CLASSIFICATION	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	5,000	5,000	6,000	6,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	6,000	6,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	64,803	13,244	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	64,803	13,244	0	0	0	0
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,461	7,310	5,000	5,000	6,000	6,000
44103 Interest-FMV Adjustments	2,793	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,254	7,310	5,000	5,000	6,000	6,000
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	62,115	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	62,115	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	137,172	20,554	5,000	5,000	6,000	6,000
Total Revenues	137,172	20,554	5,000	5,000	6,000	6,000
Total Expenditures	0	0	5,000	5,000	6,000	6,000
Unreimbursed Costs	-137,172	-20,554	0	0	0	0

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Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	558,241	0	432,353	0	0	0
TOTAL OTHER CHARGES	558,241	0	432,353	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	8,000	8,000
TOTAL INCREASES IN RESERVES	0	0	0	0	8,000	8,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	894,241	0	894,241	0	0
TOTAL OTHER FINANCING USES	0	894,241	0	894,241	0	0
TOTAL EXPENDITURES	558,241	894,241	432,353	894,241	8,000	8,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	61,400	12,542	10,000	10,000	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	61,400	12,542	10,000	10,000	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,845	10,731	10,000	10,000	8,000	8,000
44103 Interest-FMV Adjustments	5,536	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,381	10,731	10,000	10,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	412,353	874,241	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	412,353	874,241	0	0
TOTAL REVENUES	84,781	23,273	432,353	894,241	8,000	8,000
Total Revenues	84,781	23,273	432,353	894,241	8,000	8,000
Total Expenditures	558,241	894,241	432,353	894,241	8,000	8,000
Unreimbursed Costs	473,460	870,968	0	0	0	0

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Unit Title: **0103 - DEVELP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELP IMPACT HLTH/SOCIAL SRVS**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	640,193	640,193	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	640,193	640,193	15,000	15,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	74,633	15,331	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	74,633	15,331	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,865	18,262	15,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments	7,011	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,876	18,262	15,000	15,000	15,000	15,000
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	625,193	0	0	0	0	0
46618 Interfund Transfer In	0	0	625,193	625,193	0	0
TOTAL CHARGES FOR SERVICES	625,193	0	625,193	625,193	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	727,702	33,593	640,193	640,193	15,000	15,000
Total Revenues	727,702	33,593	640,193	640,193	15,000	15,000
Total Expenditures	0	0	640,193	640,193	15,000	15,000
Unreimbursed Costs	-727,702	-33,593	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	1,500	1,500	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	1,500	1,500	2,000	2,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,150	10,765	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	13,150	10,765	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,746	2,468	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	931	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,677	2,468	1,500	1,500	2,000	2,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	16,827	13,233	1,500	1,500	2,000	2,000
Total Revenues	16,827	13,233	1,500	1,500	2,000	2,000
Total Expenditures	0	0	1,500	1,500	2,000	2,000
Unreimbursed Costs	-16,827	-13,233	0	0	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	1,700	1,700	2,500	2,500
TOTAL INCREASES IN RESERVES	0	0	1,700	1,700	2,500	2,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,825	8,485	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	13,825	8,485	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,350	2,989	1,700	1,700	2,500	2,500
44103 Interest-FMV Adjustments	1,134	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,484	2,989	1,700	1,700	2,500	2,500
TOTAL REVENUES	18,309	11,474	1,700	1,700	2,500	2,500
Total Revenues	18,309	11,474	1,700	1,700	2,500	2,500
Total Expenditures	0	0	1,700	1,700	2,500	2,500
Unreimbursed Costs	-18,309	-11,474	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
Function: **Community Development**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	35,000	42,000	42,000	42,000	35,000	35,000
TOTAL OTHER CHARGES	35,000	42,000	42,000	42,000	35,000	35,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	35,000	42,000	42,000	42,000	35,000	35,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	15,402	8,645	0	0	9,000	9,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,402	8,645	0	0	9,000	9,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,520	1,902	2,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	716	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,236	1,902	2,000	2,000	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	40,000	40,000	24,000	24,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	40,000	40,000	24,000	24,000
TOTAL REVENUES	18,638	10,547	42,000	42,000	35,000	35,000
Total Revenues	18,638	10,547	42,000	42,000	35,000	35,000
Total Expenditures	35,000	42,000	42,000	42,000	35,000	35,000
Unreimbursed Costs	16,362	31,453	0	0	0	0

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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 Function: **Community Development**
 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	2,500	2,500	3,000	3,000
TOTAL INCREASES IN RESERVES	0	0	2,500	2,500	3,000	3,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	6,538	6,538	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	6,538	6,538	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,268	3,732	2,500	2,500	3,000	3,000
44103 Interest-FMV Adjustments	1,420	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,688	3,732	2,500	2,500	3,000	3,000
TOTAL REVENUES	12,226	10,270	2,500	2,500	3,000	3,000
Total Revenues	12,226	10,270	2,500	2,500	3,000	3,000
Total Expenditures	0	0	2,500	2,500	3,000	3,000
Unreimbursed Costs	-12,226	-10,270	0	0	0	0

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Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	200	200	300	300
TOTAL INCREASES IN RESERVES	0	0	200	200	300	300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,260	1,260	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,260	1,260	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	431	377	200	200	300	300
44103 Interest-FMV Adjustments	143	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	574	377	200	200	300	300
TOTAL REVENUES	1,834	1,637	200	200	300	300
Total Revenues	1,834	1,637	200	200	300	300
Total Expenditures	0	0	200	200	300	300
Unreimbursed Costs	-1,834	-1,637	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	200	200	250	250
TOTAL INCREASES IN RESERVES	0	0	200	200	250	250
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	157	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	157	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	355	305	200	200	250	250
44103 Interest-FMV Adjustments	118	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	473	305	200	200	250	250
TOTAL REVENUES	630	305	200	200	250	250
Total Revenues	630	305	200	200	250	250
Total Expenditures	0	0	200	200	250	250
Unreimbursed Costs	-630	-305	0	0	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 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						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,985	0	0	0	0	0
TOTAL OTHER CHARGES	3,985	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	0	2,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	0	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,553	2,980	2,000	2,000	0	2,000
44103 Interest-FMV Adjustments	1,149	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,702	2,980	2,000	2,000	0	2,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	15,122	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	15,122	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	4,702	18,102	2,000	2,000	0	2,000
Total Expenditures	3,985	0	2,000	2,000	0	2,000
Unreimbursed Costs	-717	-18,102	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

	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						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	19,680
TOTAL OTHER CHARGES	0	0	0	0	0	19,680
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,000	1,000	1,300	1,300
TOTAL INCREASES IN RESERVES	0	0	1,000	1,000	1,300	1,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	49,547	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	49,547	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,654	1,605	1,000	1,000	1,300	1,300
44103 Interest-FMV Adjustments	619	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,273	1,605	1,000	1,000	1,300	1,300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	19,680
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	19,680
TOTAL REVENUES	51,820	1,605	1,000	1,000	1,300	20,980
Total Revenues	51,820	1,605	1,000	1,000	1,300	20,980
Total Expenditures	0	0	1,000	1,000	1,300	20,980
Unreimbursed Costs	-51,820	-1,605	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	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	1,800	1,800	1,800	1,800
TOTAL INCREASES IN RESERVES	0	0	1,800	1,800	1,800	1,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	1,150	1,350	1,500	1,500	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,150	1,350	1,500	1,500	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	435	384	300	300	300	300
44103 Interest-FMV Adjustments	146	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	581	384	300	300	300	300
TOTAL REVENUES	1,731	1,734	1,800	1,800	1,800	1,800
Total Revenues	1,731	1,734	1,800	1,800	1,800	1,800
Total Expenditures	0	0	1,800	1,800	1,800	1,800
Unreimbursed Costs	-1,731	-1,734	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	500	500	0	180
TOTAL INCREASES IN RESERVES	0	0	500	500	0	180
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	655	648	500	500	180	180
44103 Interest-FMV Adjustments	279	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	934	648	500	500	180	180
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	-3,267	18,388	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-3,267	18,388	0	0	0	0
TOTAL REVENUES	-2,333	19,036	500	500	180	180
Total Revenues	-2,333	19,036	500	500	180	180
Total Expenditures	0	0	500	500	0	180
Unreimbursed Costs	2,333	-19,036	0	0	-180	0

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

Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 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	7,000	7,000	0	10,000
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	0	10,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	40,000	0	0
TOTAL OTHER FINANCING USES	0	0	0	40,000	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,265	12,230	7,000	7,000	0	10,000
44103 Interest-FMV Adjustments	4,715	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,980	12,230	7,000	7,000	0	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	40,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	40,000	0	0
Total Revenues	18,980	12,230	7,000	47,000	0	10,000
Total Expenditures	0	0	7,000	47,000	0	10,000
Unreimbursed Costs	-18,980	-12,230	0	0	0	0

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

Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	1,000	1,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,542	1,410	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	544	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,086	1,410	1,000	1,000	1,000	1,000
CHARGES FOR SERVICES						
46205 Law Enforcement Services	26,089	0	4,000	4,000	0	0
TOTAL CHARGES FOR SERVICES	26,089	0	4,000	4,000	0	0
TOTAL REVENUES	28,175	1,410	5,000	5,000	1,000	1,000
Total Revenues	28,175	1,410	5,000	5,000	1,000	1,000
Total Expenditures	0	0	5,000	5,000	1,000	1,000
Unreimbursed Costs	-28,175	-1,410	0	0	0	0

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

Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
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						
53619 Interfund Misc. Transfer	60,665	83,571	75,193	75,193	84,473	86,449
53661 Interfund Tran-Out - Probation	226,707	169,459	457,081	457,081	407,627	408,379
53662 Interfund Tran-Out - Sheriff	71,518	25,144	0	163,791	0	0
53663 Interfund Tran-Out - Jail	20,308	20,820	0	52,321	0	0
53664 Interfund Tran-Out - D.A.	44,424	0	0	0	0	0
TOTAL OTHER CHARGES	423,622	298,994	532,274	748,386	492,100	494,828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	175,000	175,000	0	0
TOTAL INCREASES IN RESERVES	0	0	175,000	175,000	0	0
TOTAL EXPENDITURES	423,622	298,994	707,274	923,386	492,100	494,828
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,216	9,855	5,000	5,000	15,000	15,000
44103 Interest-FMV Adjustments	3,423	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,639	9,855	5,000	5,000	15,000	15,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	304,522	332,127	496,870	496,870	321,870	321,870
46582 Interfund Misc. Transfer	46	0	0	0	0	0
46598 Inter Tran-In COPS	173,075	194,088	0	0	0	0
46619 Interfund In-Interest	341	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	477,984	526,215	496,870	496,870	321,870	321,870
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	205,404	421,516	155,230	157,958
TOTAL CANCELLATION OF OBLIGATED FB	0	0	205,404	421,516	155,230	157,958
TOTAL REVENUES	491,623	536,070	707,274	923,386	492,100	494,828
Total Revenues	491,623	536,070	707,274	923,386	492,100	494,828
Total Expenditures	423,622	298,994	707,274	923,386	492,100	494,828
Unreimbursed Costs	-68,001	-237,076	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	4,855	394	6,402	6,402	1,300	1,300
TOTAL OTHER CHARGES	4,855	394	6,402	6,402	1,300	1,300
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,855	394	6,402	6,402	1,300	1,300
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	4,855	1,298	3,000	3,000	1,150	1,150
TOTAL FINES, FORFEITURES, PENALTIES	4,855	1,298	3,000	3,000	1,150	1,150
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	153	125	50	50	150	150
44103 Interest-FMV Adjustments	48	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	201	125	50	50	150	150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,352	3,352	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,352	3,352	0	0
TOTAL REVENUES	5,056	1,423	6,402	6,402	1,300	1,300
Total Revenues	5,056	1,423	6,402	6,402	1,300	1,300
Total Expenditures	4,855	394	6,402	6,402	1,300	1,300
Unreimbursed Costs	-201	-1,029	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	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						
53619 Interfund Misc. Transfer	0	2,818	0	0	0	0
53661 Interfund Tran-Out - Probation	191,914	150,423	351,135	351,135	441,394	441,394
TOTAL OTHER CHARGES	191,914	153,241	351,135	351,135	441,394	441,394
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	111,566	111,566	0	0
TOTAL INCREASES IN RESERVES	0	0	111,566	111,566	0	0
TOTAL EXPENDITURES	191,914	153,241	462,701	462,701	441,394	441,394
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,032	7,880	6,000	6,000	12,000	12,000
44103 Interest-FMV Adjustments	2,629	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,661	7,880	6,000	6,000	12,000	12,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	479,417	321,404	456,701	456,701	428,000	428,000
46582 Interfund Misc. Transfer	0	26,961	0	0	0	0
46619 Interfund In-Interest	80	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	479,497	348,365	456,701	456,701	428,000	428,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,394	1,394
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,394	1,394
TOTAL REVENUES	488,158	356,245	462,701	462,701	441,394	441,394
Total Revenues	488,158	356,245	462,701	462,701	441,394	441,394
Total Expenditures	191,914	153,241	462,701	462,701	441,394	441,394
Unreimbursed Costs	-296,244	-203,004	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

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						
52204 Contract Services	0	7,125	0	11,875	0	0
TOTAL SERVICES AND SUPPLIES	0	7,125	0	11,875	0	0
OTHER CHARGES						
53619 Interfund Misc. Transfer	91,142	63,144	73,394	73,394	79,306	81,161
53628 Interfund Admin - Misc Depts	0	625	0	625	0	0
53661 Interfund Tran-Out - Probation	638,996	402,242	727,353	727,353	734,823	718,946
TOTAL OTHER CHARGES	730,138	466,011	800,747	801,372	814,129	800,107
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	730,138	473,136	800,747	813,247	814,129	800,107
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,038	10,939	7,500	7,500	7,500	7,500
44103 Interest-FMV Adjustments	4,026	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,064	10,939	7,500	7,500	7,500	7,500
INTERGOVERNMENTAL REVENUES						
45111 St Grant	12,500	0	0	0	0	0
45287 St Drug Court	19,809	6,977	13,395	13,395	13,500	13,500
45299 St SB678 Comm Corr Perf Fund	863,787	261,602	348,803	348,803	348,803	348,803
TOTAL INTERGOVERNMENTAL REVENUES	896,096	268,579	362,198	362,198	362,303	362,303
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	431,049	443,549	444,326	430,304
TOTAL CANCELLATION OF OBLIGATED FB	0	0	431,049	443,549	444,326	430,304
TOTAL REVENUES	912,160	279,518	800,747	813,247	814,129	800,107
Total Revenues	912,160	279,518	800,747	813,247	814,129	800,107
Total Expenditures	730,138	473,136	800,747	813,247	814,129	800,107
Unreimbursed Costs	-182,022	193,618	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0178 - BICYCLE HELMET SAFETY**
 Fund: **0178 - BICYCLE HELMET SAFETY**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	0	0	750	750	150	150
TOTAL OTHER CHARGES	0	0	750	750	150	150
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	130	130	60	60
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	130	130	60	60
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	125	18	120	120	50	50
TOTAL FINES, FORFEITURES, PENALTIES	125	18	120	120	50	50
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9	9	10	10	10	10
44103 Interest-FMV Adjustments	3	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12	9	10	10	10	10
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	750	750	150	150
TOTAL CANCELLATION OF OBLIGATED FB	0	0	750	750	150	150
TOTAL REVENUES	137	27	880	880	210	210
Total Revenues	137	27	880	880	210	210
Total Expenditures	0	0	880	880	210	210
Unreimbursed Costs	-137	-27	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **Community Development**
 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						
53569 Interfund Trans Out-Spec Rev	10,500	0	10,500	10,500	10,500	10,500
TOTAL OTHER CHARGES	10,500	0	10,500	10,500	10,500	10,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	347	200	0	0	0	0
44103 Interest-FMV Adjustments	77	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	424	200	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	10,500	10,500	10,500	10,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	10,500	10,500	10,500	10,500
TOTAL REVENUES	424	200	10,500	10,500	10,500	10,500
Total Revenues	424	200	10,500	10,500	10,500	10,500
Total Expenditures	10,500	0	10,500	10,500	10,500	10,500
Unreimbursed Costs	10,076	-200	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	2,000	2,000	3,000	3,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,226	2,979	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	1,105	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,331	2,979	2,000	2,000	3,000	3,000
TOTAL REVENUES	4,331	2,979	2,000	2,000	3,000	3,000
Total Revenues	4,331	2,979	2,000	2,000	3,000	3,000
Total Expenditures	0	0	2,000	2,000	3,000	3,000
Unreimbursed Costs	-4,331	-2,979	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
 Function: **Community Development**
 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	2,200	2,200	3,300	3,300
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	3,300	3,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,650	1,275	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,650	1,275	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,354	3,747	2,200	2,200	3,300	3,300
44103 Interest-FMV Adjustments	1,444	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,798	3,747	2,200	2,200	3,300	3,300
TOTAL REVENUES	8,448	5,022	2,200	2,200	3,300	3,300
Total Revenues	8,448	5,022	2,200	2,200	3,300	3,300
Total Expenditures	0	0	2,200	2,200	3,300	3,300
Unreimbursed Costs	-8,448	-5,022	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0210 - SHERIFF CIVIL FEES**
 Fund: **0210 - SHERIFF CIVIL FEES**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,296	0	6,296	6,296	6,296	6,296
TOTAL OTHER CHARGES	6,296	0	6,296	6,296	6,296	6,296
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,804	12,804	12,804	12,804
TOTAL INCREASES IN RESERVES	0	0	12,804	12,804	12,804	12,804
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,769	1,643	1,100	1,100	1,100	1,100
44103 Interest-FMV Adjustments	598	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,367	1,643	1,100	1,100	1,100	1,100
CHARGES FOR SERVICES						
46170 Civil Process Service	21,658	21,190	18,000	18,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	21,658	21,190	18,000	18,000	18,000	18,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	24,025	22,833	19,100	19,100	19,100	19,100
Total Revenues	24,025	22,833	19,100	19,100	19,100	19,100
Total Expenditures	6,296	0	19,100	19,100	19,100	19,100
Unreimbursed Costs	-17,729	-22,833	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
 Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,894	0	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	4,894	0	15,000	15,000	15,000	15,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	42	42	0	0
TOTAL INCREASES IN RESERVES	0	0	42	42	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	22	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22	0	0	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	4,831	7,660	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	42	0	0	0	0	0
46618 Interfund Transfer In	0	0	42	42	0	0
TOTAL CHARGES FOR SERVICES	4,873	7,660	15,042	15,042	15,000	15,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,895	7,660	15,042	15,042	15,000	15,000
Total Revenues	4,895	7,660	15,042	15,042	15,000	15,000
Total Expenditures	4,894	0	15,042	15,042	15,000	15,000
Unreimbursed Costs	-1	-7,660	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,000	0	0	0	0	0
TOTAL OTHER CHARGES	15,000	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	14,700	14,700
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	14,700	14,700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	280	198	250	250	200	200
44103 Interest-FMV Adjustments	59	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	339	198	250	250	200	200
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	13,140	11,676	14,750	14,750	14,500	14,500
TOTAL CHARGES FOR SERVICES	13,140	11,676	14,750	14,750	14,500	14,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,479	11,874	15,000	15,000	14,700	14,700
Total Revenues	13,479	11,874	15,000	15,000	14,700	14,700
Total Expenditures	15,000	0	15,000	15,000	14,700	14,700
Unreimbursed Costs	1,521	-11,874	0	0	0	0

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

Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC ASSISTANCE**
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						
53569 Interfund Trans Out-Spec Rev	2,760,022	911,034	2,912,490	2,912,490	2,761,516	2,761,516
TOTAL OTHER CHARGES	2,760,022	911,034	2,912,490	2,912,490	2,761,516	2,761,516
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	15,000	15,000	10,000	10,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	15,000	15,000	10,000	10,000
TOTAL EXPENDITURES	2,760,022	911,034	2,927,490	2,927,490	2,771,516	2,771,516
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,743	8,726	15,000	15,000	10,000	10,000
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,111	8,726	15,000	15,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,025,927	1,381,063	2,410,590	2,410,590	2,279,912	2,279,912
45180 St AB85 GC17601.5 CHILD POV ST	246,305	191,561	195,500	195,500	216,722	216,722
45185 St AB85 GC17604 CHILD POV VLF	291,423	425,466	306,400	306,400	264,882	264,882
TOTAL INTERGOVERNMENTAL REVENUES	2,563,655	1,998,090	2,912,490	2,912,490	2,761,516	2,761,516
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	245,889	217,189	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	245,889	217,189	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,822,655	2,224,005	2,927,490	2,927,490	2,771,516	2,771,516
Total Revenues	2,822,655	2,224,005	2,927,490	2,927,490	2,771,516	2,771,516
Total Expenditures	2,760,022	911,034	2,927,490	2,927,490	2,771,516	2,771,516
Unreimbursed Costs	-62,633	-1,312,971	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 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						
53569 Interfund Trans Out-Spec Rev	2,879	-38,333	5,000	5,000	10,000	10,000
TOTAL OTHER CHARGES	2,879	-38,333	5,000	5,000	10,000	10,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,879	-38,333	5,000	5,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	266	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	266	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	-108,854	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	-108,854	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,000	5,000	10,000	10,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,000	5,000	10,000	10,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	266	-108,854	5,000	5,000	10,000	10,000
Total Revenues	266	-108,854	5,000	5,000	10,000	10,000
Total Expenditures	2,879	-38,333	5,000	5,000	10,000	10,000
Unreimbursed Costs	2,613	70,521	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,194	0	0	0	4,000	4,000
TOTAL OTHER CHARGES	1,194	0	0	0	4,000	4,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	70,000	70,000	18,000	18,000
TOTAL INCREASES IN RESERVES	0	0	70,000	70,000	18,000	18,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	147	284	0	0	0	0
44103 Interest-FMV Adjustments	83	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	230	284	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	19,789	18,591	70,000	70,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	19,789	18,591	70,000	70,000	22,000	22,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	20,019	18,875	70,000	70,000	22,000	22,000
Total Revenues	20,019	18,875	70,000	70,000	22,000	22,000
Total Expenditures	1,194	0	70,000	70,000	22,000	22,000
Unreimbursed Costs	-18,825	-18,875	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	14,238	0	44,240	44,240	40,640	40,640
TOTAL OTHER CHARGES	14,238	0	44,240	44,240	40,640	40,640
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	60,760	60,760	90,360	90,360
TOTAL INCREASES IN RESERVES	0	0	60,760	60,760	90,360	90,360
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,233	5,354	0	0	0	0
44103 Interest-FMV Adjustments	1,922	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,155	5,354	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	116,223	116,303	105,000	105,000	131,000	131,000
TOTAL CHARGES FOR SERVICES	116,223	116,303	105,000	105,000	131,000	131,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	123,378	121,657	105,000	105,000	131,000	131,000
Total Revenues	123,378	121,657	105,000	105,000	131,000	131,000
Total Expenditures	14,238	0	105,000	105,000	131,000	131,000
Unreimbursed Costs	-109,140	-121,657	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	0	15,000
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	0	15,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	21,779	13,446	15,000	15,000	0	15,000
TOTAL FINES, FORFEITURES, PENALTIES	21,779	13,446	15,000	15,000	0	15,000
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	1,127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,127	0	0	0	0	0
Total Revenues	22,906	13,446	15,000	15,000	0	15,000
Total Expenditures	0	0	15,000	15,000	0	15,000
Unreimbursed Costs	-22,906	-13,446	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **EDUCATION**
 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						
53569 Interfund Trans Out-Spec Rev	0	0	213	213	213	213
TOTAL OTHER CHARGES	0	0	213	213	213	213
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	9,850	0	0
TOTAL OTHER FINANCING USES	0	0	0	9,850	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38	32	0	0	0	0
44103 Interest-FMV Adjustments	12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	50	32	0	0	0	0
MISCELLANEOUS REVENUES						
47510 Donations	0	7,850	0	9,850	0	0
TOTAL MISCELLANEOUS REVENUES	0	7,850	0	9,850	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	213	213	213	213
TOTAL CANCELLATION OF OBLIGATED FB	0	0	213	213	213	213
TOTAL REVENUES	50	7,882	213	10,063	213	213
Total Revenues	50	7,882	213	10,063	213	213
Total Expenditures	0	0	213	10,063	213	213
Unreimbursed Costs	-50	-7,882	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,253	0	57,800	57,800	58,450	57,800
TOTAL OTHER CHARGES	3,253	0	57,800	57,800	58,450	57,800
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	883	899	310	310	500	500
44103 Interest-FMV Adjustments	327	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,210	899	310	310	500	500
CHARGES FOR SERVICES						
46211 Recorder Micrographics	19,668	18,591	18,500	18,500	20,000	18,500
TOTAL CHARGES FOR SERVICES	19,668	18,591	18,500	18,500	20,000	18,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	38,990	38,990	37,950	38,800
TOTAL CANCELLATION OF OBLIGATED FB	0	0	38,990	38,990	37,950	38,800
TOTAL REVENUES	20,878	19,490	57,800	57,800	58,450	57,800
Total Revenues	20,878	19,490	57,800	57,800	58,450	57,800
Total Expenditures	3,253	0	57,800	57,800	58,450	57,800
Unreimbursed Costs	-17,625	-19,490	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
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						
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	83,206	17,200	90,520	90,520	91,153	93,900
TOTAL OTHER CHARGES	83,206	17,200	90,520	90,520	91,153	93,900
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	83,206	17,200	90,520	90,520	91,153	93,900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,351	3,901	0	0	1,186	0
44103 Interest-FMV Adjustments	1,393	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,744	3,901	0	0	1,186	0
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	139,593	133,710	90,520	90,520	91,153	93,900
46619 Interfund In-Interest	143	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	139,736	133,710	90,520	90,520	91,153	93,900
TOTAL REVENUES	144,480	137,611	90,520	90,520	92,339	93,900
Total Revenues	144,480	137,611	90,520	90,520	92,339	93,900
Total Expenditures	83,206	17,200	90,520	90,520	91,153	93,900
Unreimbursed Costs	-61,274	-120,411	0	0	-1,186	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0240 - CCP PLANNING/START UP FUND**
 Fund: **0240 - CCP PLANNING/START UP FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

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						
53619 Interfund Misc. Transfer	19,622	17,101	55,624	55,624	54,605	54,605
TOTAL OTHER CHARGES	19,622	17,101	55,624	55,624	54,605	54,605
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	46,376	46,376	49,395	49,395
TOTAL INCREASES IN RESERVES	0	0	46,376	46,376	49,395	49,395
TOTAL EXPENDITURES	19,622	17,101	102,000	102,000	104,000	104,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,292	2,550	2,000	2,000	4,000	4,000
44103 Interest-FMV Adjustments	946	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,238	2,550	2,000	2,000	4,000	4,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	126	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	100,126	100,000	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	103,364	102,550	102,000	102,000	104,000	104,000
Total Revenues	103,364	102,550	102,000	102,000	104,000	104,000
Total Expenditures	19,622	17,101	102,000	102,000	104,000	104,000
Unreimbursed Costs	-83,742	-85,449	0	0	0	0

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Detail of Financing Sources and Financing Uses
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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						
53213 Contribution to Others	1,470	6,340	16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,842,703	1,924,499	3,223,405	3,223,405	3,536,039	0
TOTAL OTHER CHARGES	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	16,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	0	3,525,867
TOTAL OTHER FINANCING USES	0	0	0	0	0	3,525,867
TOTAL EXPENDITURES	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	3,541,867
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	34,443	38,156	32,000	32,000	40,000	40,000
44103 Interest-FMV Adjustments	14,217	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48,660	38,156	32,000	32,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	41,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	41,000	0	0	0	0
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	3,738,501	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
46619 Interfund In-Interest	1,298	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,739,799	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	117,300	117,300	383,465	373,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	117,300	117,300	383,465	373,293
TOTAL REVENUES	3,788,459	2,556,881	3,239,405	3,239,405	3,552,039	3,541,867
Total Revenues	3,788,459	2,556,881	3,239,405	3,239,405	3,552,039	3,541,867
Total Expenditures	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	3,541,867
Unreimbursed Costs	-944,286	-626,042	0	0	0	0

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

Unit Title: **0242 - DJJ RE-ENTRY**
 Fund: **0242 - DJJ RE-ENTRY**
 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						
53661 Interfund Tran-Out - Probation	0	0	0	0	17,400	0
53680 Interfund Transfer Out	0	0	0	0	0	17,400
TOTAL OTHER CHARGES	0	0	0	0	17,400	17,400
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	450	450	0	0
TOTAL INCREASES IN RESERVES	0	0	450	450	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	481	437	450	450	500	500
44103 Interest-FMV Adjustments	159	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	640	437	450	450	500	500
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	0	0	0	0	15,000	15,000
46582 Interfund Misc. Transfer	0	4,408	0	0	0	0
46619 Interfund In-Interest	-2	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	-2	4,408	0	0	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,900	1,900
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,900	1,900
TOTAL REVENUES	638	4,845	450	450	17,400	17,400
Total Revenues	638	4,845	450	450	17,400	17,400
Total Expenditures	0	0	450	450	17,400	17,400
Unreimbursed Costs	-638	-4,845	0	0	0	0

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

Unit Title: **0243 - ORC COLLECTIONS**
 Fund: **0243 - ORC COLLECTIONS**
 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						
53569 Interfund Trans Out-Spec Rev	12,000	0	0	0	0	0
TOTAL OTHER CHARGES	12,000	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,000	7,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	526	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	526	0	0	0	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	10,285	6,328	7,000	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES	10,285	6,328	7,000	7,000	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,811	6,328	7,000	7,000	7,000	7,000
Total Revenues	10,811	6,328	7,000	7,000	7,000	7,000
Total Expenditures	12,000	0	7,000	7,000	7,000	7,000
Unreimbursed Costs	1,189	-6,328	0	0	0	0

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

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
 Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
 Function: **PUBLIC ASSISTANCE**
 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						
53619 Interfund Misc. Transfer	5,292,094	3,291,791	6,712,770	6,712,770	7,048,000	7,048,000
TOTAL OTHER CHARGES	5,292,094	3,291,791	6,712,770	6,712,770	7,048,000	7,048,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	25,000	25,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	25,000	25,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	5,292,094	3,291,791	6,712,770	6,712,770	7,073,000	7,073,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	39,611	48,849	25,400	25,400	25,000	25,000
44103 Interest-FMV Adjustments	14,267	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	53,878	48,849	25,400	25,400	25,000	25,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	7,072,675	5,518,499	6,687,370	6,687,370	7,048,000	7,048,000
46619 Interfund In-Interest	1,485	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,074,160	5,518,499	6,687,370	6,687,370	7,048,000	7,048,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,128,038	5,567,348	6,712,770	6,712,770	7,073,000	7,073,000
Total Revenues	7,128,038	5,567,348	6,712,770	6,712,770	7,073,000	7,073,000
Total Expenditures	5,292,094	3,291,791	6,712,770	6,712,770	7,073,000	7,073,000
Unreimbursed Costs	-1,835,944	-2,275,557	0	0	0	0

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

Unit Title: **0246 - TOBACCO EDUCATION TRUST**
 Fund: **0246 - TOBACCO EDUCATION TRUST**
 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						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	144,206	52,510	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	144,206	52,510	150,000	150,000	150,000	150,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,400	1,400	1,500	1,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,400	1,400	1,500	1,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	144,206	52,510	151,400	151,400	151,500	151,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,576	1,865	1,400	1,400	1,500	1,500
44103 Interest-FMV Adjustments	499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,075	1,865	1,400	1,400	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	153,075	151,865	151,400	151,400	151,500	151,500
Total Revenues	153,075	151,865	151,400	151,400	151,500	151,500
Total Expenditures	144,206	52,510	151,400	151,400	151,500	151,500
Unreimbursed Costs	-8,869	-99,355	0	0	0	0

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

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
 Fund: **0247 - LOCAL H & W TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 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						
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,259,979	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
53680 Interfund Transfer Out	591,209	0	103,963	103,963	0	0
TOTAL OTHER CHARGES	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
TOTAL EXPENDITURES	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	509	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	509	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	276,712	0	0	0	0	0
45252 St Contrib Fr H/W Hlth Subfd	69,525	0	103,963	103,963	0	0
TOTAL INTERGOVERNMENTAL REVENUES	346,237	0	103,963	103,963	0	0
CHARGES FOR SERVICES						
46539 Interfund MVIL Transfer Health	3,398,737	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
TOTAL CHARGES FOR SERVICES	3,398,737	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
TOTAL REVENUES	3,745,483	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Total Revenues	3,745,483	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Total Expenditures	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Unreimbursed Costs	105,705	0	0	0	0	0

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

Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
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						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	141,150
53649 Interfund MVIL Transfer	329,414	167,058	216,000	216,000	215,000	215,000
53680 Interfund Transfer Out	3,780,126	2,557,920	6,425,299	6,425,299	8,128,068	8,200,068
TOTAL OTHER CHARGES	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
TOTAL EXPENDITURES	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	43,357	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,357	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	4,000,267	4,168,365	3,894,082	3,894,082	4,750,000	4,750,000
45243 St Contr H/W Wlfr Sbfd-Growth	353,169	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,372,436	4,187,365	3,913,082	3,913,082	4,769,000	4,769,000
CHARGES FOR SERVICES						
46548 Interfund MVIL Transfer Welfre	190,656	167,058	216,000	216,000	215,000	215,000
TOTAL CHARGES FOR SERVICES	190,656	167,058	216,000	216,000	215,000	215,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,512,217	2,512,217	3,359,068	3,572,218
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,512,217	2,512,217	3,359,068	3,572,218
TOTAL REVENUES	4,606,449	4,354,423	6,641,299	6,641,299	8,343,068	8,556,218
Total Revenues	4,606,449	4,354,423	6,641,299	6,641,299	8,343,068	8,556,218
Total Expenditures	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
Unreimbursed Costs	-496,909	-1,629,445	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **Community Development**
 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						
52193 Prof & Spec Services Admin	0	0	200	200	0	0
TOTAL SERVICES AND SUPPLIES	0	0	200	200	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10	10
TOTAL INCREASES IN RESERVES	0	0	0	0	10	10
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3	-3	200	200	10	10
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4	-3	200	200	10	10
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	-4	-3	200	200	10	10
Total Revenues	-4	-3	200	200	10	10
Total Expenditures	0	0	200	200	10	10
Unreimbursed Costs	4	3	0	0	0	0

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

Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 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						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	8,600
TOTAL INCREASES IN RESERVES	0	0	0	0	0	8,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	5,650	0	0	0	8,600
TOTAL FINES, FORFEITURES, PENALTIES	0	5,650	0	0	0	8,600
Total Revenues	0	5,650	0	0	0	8,600
Total Expenditures	0	0	0	0	0	8,600
Unreimbursed Costs	0	-5,650	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **Community Development**
 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						
52257 General Administration	0	0	0	0	2,000	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	2,000	0
OTHER CHARGES						
53641 Interfund DS Admin Services	0	0	0	0	0	2,000
TOTAL OTHER CHARGES	0	0	0	0	0	2,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	0	0
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,113	2,717	0	0	0	0
44103 Interest-FMV Adjustments	1,047	0	0	0	0	0
44110 Program Income-Interest	9,098	0	2,000	2,000	2,000	2,000
TOTAL REVENUE USE MONEY PROPERTY	13,258	2,717	2,000	2,000	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	13,258	2,717	2,000	2,000	2,000	2,000
Total Revenues	13,258	2,717	2,000	2,000	2,000	2,000
Total Expenditures	0	0	2,000	2,000	2,000	2,000
Unreimbursed Costs	-13,258	-2,717	0	0	0	0

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

FINANCING USES CLASSIFICATION	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	3,000	3,000	2,500	2,500
TOTAL INCREASES IN RESERVES	0	0	3,000	3,000	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,011	2,582	3,000	3,000	2,500	2,500
44103 Interest-FMV Adjustments	995	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,006	2,582	3,000	3,000	2,500	2,500
TOTAL REVENUES	4,006	2,582	3,000	3,000	2,500	2,500
Total Revenues	4,006	2,582	3,000	3,000	2,500	2,500
Total Expenditures	0	0	3,000	3,000	2,500	2,500
Unreimbursed Costs	-4,006	-2,582	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	9,687	2,958	10,000	10,000	15,700	15,700
TOTAL OTHER CHARGES	9,687	2,958	10,000	10,000	15,700	15,700
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	9,687	2,958	10,000	10,000	15,700	15,700
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,687	4,686	9,000	9,000	4,800	4,800
TOTAL FINES, FORFEITURES, PENALTIES	9,687	4,686	9,000	9,000	4,800	4,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,036	1,737	1,000	1,000	2,250	2,250
44103 Interest-FMV Adjustments	667	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,703	1,737	1,000	1,000	2,250	2,250
CHARGES FOR SERVICES						
46619 Interfund In-Interest	312	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	312	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	8,650	8,650
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	8,650	8,650
TOTAL REVENUES	12,702	6,423	10,000	10,000	15,700	15,700
Total Revenues	12,702	6,423	10,000	10,000	15,700	15,700
Total Expenditures	9,687	2,958	10,000	10,000	15,700	15,700
Unreimbursed Costs	-3,015	-3,465	0	0	0	0

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

Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	11,667	0	27,351	224,491	120,000	120,000
TOTAL OTHER CHARGES	11,667	0	27,351	224,491	120,000	120,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	129,649	129,649	0	0
TOTAL INCREASES IN RESERVES	0	0	129,649	129,649	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	145,831	93,445	150,000	150,000	115,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	145,831	93,445	150,000	150,000	115,000	100,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,425	9,889	7,000	7,000	5,000	5,000
44103 Interest-FMV Adjustments	3,705	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,130	9,889	7,000	7,000	5,000	5,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	197,140	0	15,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	197,140	0	15,000
TOTAL REVENUES	159,961	103,334	157,000	354,140	120,000	120,000
Total Revenues	159,961	103,334	157,000	354,140	120,000	120,000
Total Expenditures	11,667	0	157,000	354,140	120,000	120,000
Unreimbursed Costs	-148,294	-103,334	0	0	0	0

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

Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
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						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,200	2,200	0	0
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	324	215	200	200	0	0
44103 Interest-FMV Adjustments	127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	215	200	200	0	0
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	5,879	14,113	2,000	2,000	0	0
TOTAL MISCELLANEOUS REVENUES	5,879	14,113	2,000	2,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	6,330	14,328	2,200	2,200	0	0
Total Expenditures	0	0	2,200	2,200	0	0
Unreimbursed Costs	-6,330	-14,328	0	0	0	0

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

Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 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						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	9,000	9,000
TOTAL INCREASES IN RESERVES	0	0	0	0	9,000	9,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	138	0	0	400	400
TOTAL REVENUE USE MONEY PROPERTY	0	138	0	0	400	400
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	0	3,266	0	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	0	3,266	0	0	8,600	8,600
Total Revenues	0	3,404	0	0	9,000	9,000
Total Expenditures	0	0	0	0	9,000	9,000
Unreimbursed Costs	0	-3,404	0	0	0	0

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

Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	50	50	0	100
TOTAL INCREASES IN RESERVES	0	0	50	50	0	100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	95	82	50	50	0	100
44103 Interest-FMV Adjustments	31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	126	82	50	50	0	100
Total Revenues	126	82	50	50	0	100
Total Expenditures	0	0	50	50	0	100
Unreimbursed Costs	-126	-82	0	0	0	0

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

Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **Community Development**
 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	100	100	240	240
TOTAL INCREASES IN RESERVES	0	0	100	100	240	240
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	182	142	100	100	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	182	142	100	100	160	160
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	104	91	0	0	80	80
44103 Interest-FMV Adjustments	35	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	139	91	0	0	80	80
TOTAL REVENUES	321	233	100	100	240	240
Total Revenues	321	233	100	100	240	240
Total Expenditures	0	0	100	100	240	240
Unreimbursed Costs	-321	-233	0	0	0	0

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

Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 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						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	86,811	0	85,500	85,500	90,500	90,500
TOTAL OTHER CHARGES	86,811	0	85,500	85,500	90,500	90,500
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	3,000	3,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	3,000	3,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,110	2,608	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	974	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,084	2,608	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,306	17,061	15,000	15,000	16,500	16,500
TOTAL INTERGOVERNMENTAL REVENUES	16,306	17,061	15,000	15,000	16,500	16,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	18,940	17,186	19,500	19,500	18,500	18,500
46537 Interfund Trans In-Realignment	51,742	0	48,000	48,000	55,500	0
46582 Interfund Misc. Transfer	0	0	0	0	0	55,500
46619 Interfund In-Interest	11	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	70,693	17,186	67,500	67,500	74,000	74,000
TOTAL REVENUES	91,083	36,855	85,500	85,500	93,500	93,500
Total Revenues	91,083	36,855	85,500	85,500	93,500	93,500
Total Expenditures	86,811	0	85,500	85,500	93,500	93,500
Unreimbursed Costs	-4,272	-36,855	0	0	0	0

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

Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
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						
53617 Interfund Trans Out-Pymt MH	215,387	190,785	275,000	275,000	275,000	275,000
TOTAL OTHER CHARGES	215,387	190,785	275,000	275,000	275,000	275,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	228,280	228,280	348,300	103,960
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	228,280	228,280	348,300	103,960
TOTAL EXPENDITURES	215,387	190,785	503,280	503,280	623,300	378,960
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,005	9,809	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	3,856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,861	9,809	6,000	6,000	6,000	6,000
CHARGES FOR SERVICES						
46507 Interfund Trans In-Foster Care	403,258	335,382	497,280	497,280	617,300	372,960
TOTAL CHARGES FOR SERVICES	403,258	335,382	497,280	497,280	617,300	372,960
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	417,119	345,191	503,280	503,280	623,300	378,960
Total Revenues	417,119	345,191	503,280	503,280	623,300	378,960
Total Expenditures	215,387	190,785	503,280	503,280	623,300	378,960
Unreimbursed Costs	-201,732	-154,406	0	0	0	0

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

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

FINANCING USES CLASSIFICATION	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	839,004	403,119	600,000	1,200,000	1,200,000	1,200,000
53696 Interfund Trans-Interest	0	0	344	344	0	0
TOTAL OTHER CHARGES	839,004	403,119	600,344	1,200,344	1,200,000	1,200,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	455,484	0	0	0
TOTAL INCREASES IN RESERVES	0	0	455,484	0	0	0
TOTAL EXPENDITURES	839,004	403,119	1,055,828	1,200,344	1,200,000	1,200,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	32,372	33,035	10,000	42,000	30,000	30,000
44103 Interest-FMV Adjustments	12,292	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,664	33,035	10,000	42,000	30,000	30,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	1,624,780	439,924	1,041,828	600,000	600,000	600,000
46619 Interfund In-Interest	2,559	0	4,000	4,000	0	0
TOTAL CHARGES FOR SERVICES	1,627,339	439,924	1,045,828	604,000	600,000	600,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	554,344	570,000	570,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	554,344	570,000	570,000
TOTAL REVENUES	1,672,003	472,959	1,055,828	1,200,344	1,200,000	1,200,000
Total Revenues	1,672,003	472,959	1,055,828	1,200,344	1,200,000	1,200,000
Total Expenditures	839,004	403,119	1,055,828	1,200,344	1,200,000	1,200,000
Unreimbursed Costs	-832,999	-69,840	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0273 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	211	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	211	0	0	0	0
Total Revenues	0	211	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	-211	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 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						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	6,000	17,479	17,479
TOTAL INCREASES IN RESERVES	0	0	0	6,000	17,479	17,479
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	33,044	0	6,000	17,479	17,479
TOTAL OTHER FINANCING SOURCES	0	33,044	0	6,000	17,479	17,479
Total Revenues	0	33,044	0	6,000	17,479	17,479
Total Expenditures	0	0	0	6,000	17,479	17,479
Unreimbursed Costs	0	-33,044	0	0	0	0

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

Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 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	0	300	300	0	300
TOTAL OTHER CHARGES	0	0	300	300	0	300
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	159	149	300	300	0	300
44103 Interest-FMV Adjustments	57	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	216	149	300	300	0	300
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	216	149	300	300	0	300
Total Expenditures	0	0	300	300	0	300
Unreimbursed Costs	-216	-149	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53201 Contribution to Other-State	0	0	4,000	4,000	800	800
TOTAL OTHER CHARGES	0	0	4,000	4,000	800	800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	620	194	4,000	4,000	800	800
TOTAL FINES, FORFEITURES, PENALTIES	620	194	4,000	4,000	800	800
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	9	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9	0	0	0	0	0
TOTAL REVENUES	629	194	4,000	4,000	800	800
Total Revenues	629	194	4,000	4,000	800	800
Total Expenditures	0	0	4,000	4,000	800	800
Unreimbursed Costs	-629	-194	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	70,000	70,000	100,000	100,000
TOTAL OTHER CHARGES	0	0	70,000	70,000	100,000	100,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,007	1,031	500	500	0	0
44103 Interest-FMV Adjustments	368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,375	1,031	500	500	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	19,668	18,591	18,500	18,500	20,000	18,500
TOTAL CHARGES FOR SERVICES	19,668	18,591	18,500	18,500	20,000	18,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	51,000	51,000	80,000	81,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	51,000	51,000	80,000	81,500
TOTAL REVENUES	21,043	19,622	70,000	70,000	100,000	100,000
Total Revenues	21,043	19,622	70,000	70,000	100,000	100,000
Total Expenditures	0	0	70,000	70,000	100,000	100,000
Unreimbursed Costs	-21,043	-19,622	0	0	0	0

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

Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
 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						
53200 Contribution to Other Agencies	7	15	0	0	0	0
53217 Contrib Oth Agency Yuba City	97	196	0	0	0	0
53569 Interfund Trans Out-Spec Rev	7,573,898	5,332,361	7,400,000	7,400,000	7,600,000	7,950,000
TOTAL OTHER CHARGES	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,301	3,724	0	0	0	0
44103 Interest-FMV Adjustments	120	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,421	3,724	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,571,714	5,884,912	7,400,000	7,400,000	7,600,000	7,950,000
TOTAL INTERGOVERNMENTAL REVENUES	7,571,714	5,884,912	7,400,000	7,400,000	7,600,000	7,950,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,574,135	5,888,636	7,400,000	7,400,000	7,600,000	7,950,000
Total Revenues	7,574,135	5,888,636	7,400,000	7,400,000	7,600,000	7,950,000
Total Expenditures	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
Unreimbursed Costs	-133	-556,064	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,000	1,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,000	1,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,045	930	0	0	0	0
44103 Interest-FMV Adjustments	358	0	0	0	0	0
44110 Program Income-Interest	3,050	0	1,000	1,000	1,000	1,000
TOTAL REVENUE USE MONEY PROPERTY	4,453	930	1,000	1,000	1,000	1,000
TOTAL REVENUES	4,453	930	1,000	1,000	1,000	1,000
Total Revenues	4,453	930	1,000	1,000	1,000	1,000
Total Expenditures	0	0	1,000	1,000	1,000	1,000
Unreimbursed Costs	-4,453	-930	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

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	5,000	5,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,133	2,237	1,000	1,000	2,000	2,000
44103 Interest-FMV Adjustments	1,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,281	2,237	1,000	1,000	2,000	2,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	302,143	179,610	4,000	4,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	302,143	179,610	4,000	4,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	304,424	181,847	5,000	5,000	7,000	7,000
Total Revenues	304,424	181,847	5,000	5,000	7,000	7,000
Total Expenditures	0	0	5,000	5,000	7,000	7,000
Unreimbursed Costs	-304,424	-181,847	0	0	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 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						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	9,932	9,932	0	0
TOTAL OTHER CHARGES	0	0	9,932	9,932	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	300
TOTAL INCREASES IN RESERVES	0	0	100	100	0	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	181	396	100	100	0	300
44103 Interest-FMV Adjustments	153	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	334	396	100	100	0	300
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	30,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	30,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,932	9,932	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,932	9,932	0	0
Total Revenues	30,334	396	10,032	10,032	0	300
Total Expenditures	0	0	10,032	10,032	0	300
Unreimbursed Costs	-30,334	-396	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 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						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,737	0	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	4,737	0	5,250	5,250	5,250	5,250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,250	3,250	3,250	3,250
TOTAL INCREASES IN RESERVES	0	0	3,250	3,250	3,250	3,250
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	665	592	500	500	500	500
44103 Interest-FMV Adjustments	217	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	882	592	500	500	500	500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	8,226	7,553	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,226	7,553	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,108	8,145	8,500	8,500	8,500	8,500
Total Revenues	9,108	8,145	8,500	8,500	8,500	8,500
Total Expenditures	4,737	0	8,500	8,500	8,500	8,500
Unreimbursed Costs	-4,371	-8,145	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	15,849	0	43,500	43,500	42,600	43,500
TOTAL OTHER CHARGES	15,849	0	43,500	43,500	42,600	43,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	771	575	0	0	0	0
44103 Interest-FMV Adjustments	253	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,024	575	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,163	12,092	12,500	12,500	13,000	12,500
TOTAL CHARGES FOR SERVICES	13,163	12,092	12,500	12,500	13,000	12,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	31,000	31,000	29,600	31,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	31,000	31,000	29,600	31,000
TOTAL REVENUES	14,187	12,667	43,500	43,500	42,600	43,500
Total Revenues	14,187	12,667	43,500	43,500	42,600	43,500
Total Expenditures	15,849	0	43,500	43,500	42,600	43,500
Unreimbursed Costs	1,662	-12,667	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0289 - EDBG PI FUND**
 Fund: **0289 - EDBG PI FUND**
 Function: **Community Development**
 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						
52113 Gen Admin-Maint, Repair, Supp	2,641	932	5,000	5,000	0	2,000
52257 General Administration	8,935	3,158	10,000	10,000	0	5,000
52258 Activity Delivery	0	0	0	0	0	2,000
TOTAL SERVICES AND SUPPLIES	11,576	4,090	15,000	15,000	0	9,000
OTHER CHARGES						
53000 Other Charges	0	0	0	0	0	162,194
53200 Contribution to Other Agencies	0	41,377	400,000	400,000	0	800,000
53641 Interfund DS Admin Services	0	0	0	0	0	8,625
TOTAL OTHER CHARGES	0	41,377	400,000	400,000	0	970,819
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,995	10,294	10,000	10,000	0	10,000
44103 Interest-FMV Adjustments	3,958	0	0	0	0	0
44110 Program Income-Interest	7,981	3,406	5,000	5,000	0	4,400
TOTAL REVENUE USE MONEY PROPERTY	22,934	13,700	15,000	15,000	0	14,400
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	14,423	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	14,423	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	400,000	400,000	0	965,419
TOTAL CANCELLATION OF OBLIGATED FB	0	0	400,000	400,000	0	965,419
Total Revenues	37,357	13,700	415,000	415,000	0	979,819
Total Expenditures	11,576	45,467	415,000	415,000	0	979,819
Unreimbursed Costs	-25,781	31,767	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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	2,200	2,200	0	0
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	706	588	200	200	0	0
44103 Interest-FMV Adjustments	352	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,058	588	200	200	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	30,000	0	0	0	0	0
47522 DA Asset Forfeiture	6,030	14,475	2,000	2,000	0	0
TOTAL MISCELLANEOUS REVENUES	36,030	14,475	2,000	2,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	37,088	15,063	2,200	2,200	0	0
Total Expenditures	0	0	2,200	2,200	0	0
Unreimbursed Costs	-37,088	-15,063	0	0	0	0

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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 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						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10,000	10,000
TOTAL INCREASES IN RESERVES	0	0	0	0	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	347	0	0	0	0
44110 Program Income-Interest	0	0	0	0	1,300	1,300
TOTAL REVENUE USE MONEY PROPERTY	0	347	0	0	1,300	1,300
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	0	3,349	0	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	0	3,349	0	0	8,700	8,700
Total Revenues	0	3,696	0	0	10,000	10,000
Total Expenditures	0	0	0	0	10,000	10,000
Unreimbursed Costs	0	-3,696	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	1,244	1,048	1,200	1,200	1,400	1,400
TOTAL OTHER CHARGES	1,244	1,048	1,200	1,200	1,400	1,400
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,244	1,048	1,200	1,200	1,400	1,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,304	1,170	1,200	1,200	1,400	1,400
TOTAL LICENSES, PERMITS, FRANCHISES	1,304	1,170	1,200	1,200	1,400	1,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4	4	0	0	0	0
44103 Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5	4	0	0	0	0
TOTAL REVENUES	1,309	1,174	1,200	1,200	1,400	1,400
Total Revenues	1,309	1,174	1,200	1,200	1,400	1,400
Total Expenditures	1,244	1,048	1,200	1,200	1,400	1,400
Unreimbursed Costs	-65	-126	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	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						
53569 Interfund Trans Out-Spec Rev	11,504	0	14,181	14,181	14,820	14,820
TOTAL OTHER CHARGES	11,504	0	14,181	14,181	14,820	14,820
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	700	700	850	850
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	700	700	850	850
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,457	333	750	750	500	500
TOTAL FINES, FORFEITURES, PENALTIES	2,457	333	750	750	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	394	250	350	350	350	350
44103 Interest-FMV Adjustments	95	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	489	250	350	350	350	350
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	13,781	13,781	14,820	14,820
TOTAL CANCELLATION OF OBLIGATED FB	0	0	13,781	13,781	14,820	14,820
TOTAL REVENUES	2,946	583	14,881	14,881	15,670	15,670
Total Revenues	2,946	583	14,881	14,881	15,670	15,670
Total Expenditures	11,504	0	14,881	14,881	15,670	15,670
Unreimbursed Costs	8,558	-583	0	0	0	0

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

	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						
53569 Interfund Trans Out-Spec Rev	98,727	0	15,488	15,488	0	16,500
TOTAL OTHER CHARGES	98,727	0	15,488	15,488	0	16,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	25,464	18,238	14,760	14,760	0	15,000
TOTAL FINES, FORFEITURES, PENALTIES	25,464	18,238	14,760	14,760	0	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,566	2,318	728	728	0	1,500
44103 Interest-FMV Adjustments	872	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,438	2,318	728	728	0	1,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	29,902	20,556	15,488	15,488	0	16,500
Total Expenditures	98,727	0	15,488	15,488	0	16,500
Unreimbursed Costs	68,825	-20,556	0	0	0	0

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Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 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						
SERVICES AND SUPPLIES						
52060 Communications	0	732	0	0	0	0
52080 Food	0	7,312	0	0	0	0
52090 Household Expense	0	249	0	0	0	0
52166 General Supplies	0	81	0	0	0	0
52180 Professional/Specialized Svcs	0	5,844	0	0	0	0
52200 Rents & Leases Equipment	0	2,144	0	0	0	0
52230 Special Departmental Expense	0	11,963	0	0	0	100,000
52250 Transportation & Travel	0	5,786	0	0	0	0
52260 Utilities	0	10,153	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	44,264	0	0	0	100,000
OTHER CHARGES						
53100 Support & Care of Persons	0	3,440	0	0	0	0
TOTAL OTHER CHARGES	0	3,440	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45394 Fed Other Aid	0	0	0	0	0	100,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	100,000
Total Revenues	0	0	0	0	0	100,000
Total Expenditures	0	47,704	0	0	0	100,000
Unreimbursed Costs	0	47,704	0	0	0	0