

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

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

Unit Title: **1701 - JAIL EXPANSION PROJECT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	2,098	0	10,000	0	0	0
52172 Postage	240	0	2,000	0	0	0
52180 Professional/Specialized Srvs	438,820	0	4,581,786	0	0	0
52190 Publication Legal Notice	408	0	500	0	0	0
52242 Special Dept Exp-Safety/Enviro	64	0	500	0	0	0
52250 Transportation & Travel	4	0	500	0	0	0
52259 Leased or Hired Vehicles	384	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	442,018	0	4,595,286	0	0	0
OTHER CHARGES						
53614 Interfund Misc Non-Road	2,734	0	1,704	0	0	0
TOTAL OTHER CHARGES	2,734	0	1,704	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,065	0	4,287	0	0	0
55245 Intrafund Engineering	50,343	0	57,055	0	0	0
TOTAL INTRAFUND TRANSFERS	53,408	0	61,342	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	1,304,217	0	1,304,217	0	0
TOTAL OTHER FINANCING USES	0	1,304,217	0	1,304,217	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	4,225,979	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	4,225,979	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	498,160	0	432,353	0	0	0
TOTAL CHARGES FOR SERVICES	498,160	0	432,353	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	1,304,571	0	1,304,571	0	0
TOTAL OTHER FINANCING SOURCES	0	1,304,571	0	1,304,571	0	0
Total Revenues	498,160	1,304,571	4,658,332	1,304,571	0	0
Total Expenditures	498,160	1,304,217	4,658,332	1,304,217	0	0
Unreimbursed Costs	0	-354	0	-354	0	0

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

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

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	-14	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-14	0	0	0	0
Total Revenues	0	-14	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	14	0	0	0	0

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

Unit Title: **0111 - EDBG 636-04 GRANT**
 Fund: **0111 - EDBG 636-04 GRANT**
 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						
53626 Interfund Transfer Out - EDBG	14,423	0	0	0	0	0
TOTAL OTHER CHARGES	14,423	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3	0	0	0	0	0
44110 Program Income-Interest	210	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	213	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	213	0	0	0	0	0
Total Expenditures	14,423	0	0	0	0	0
Unreimbursed Costs	14,210	0	0	0	0	0

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

Unit Title: **0153 - SLESF 2011-2012**
 Fund: **0153 - SLESF 2011-2012**
 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	46	0	0	0	0	0
TOTAL OTHER CHARGES	46	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	46	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	46	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	46	0	0	0	0	0
Total Expenditures	46	0	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

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

Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER DEP**
 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						
53680 Interfund Transfer Out	0	0	100	100	0	0
TOTAL OTHER CHARGES	0	0	100	100	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	121	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	121	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	2	0	0	0	0
44103 Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	2	0	0	0	0
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	100	100	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	100	100	0	0
Total Revenues	123	2	100	100	0	0
Total Expenditures	0	0	100	100	0	0
Unreimbursed Costs	-123	-2	0	0	0	0

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