



Schedules  
and Detail of Budget Unit  
Financing Uses

Agriculture,  
Cultural  
& Educational

Section A

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,347,327	1,111,799	1,379,476	1,321,476	1,270,365	1,270,365
51013 Special Pay	1,205	1,052	2,400	2,400	2,400	2,400
51014 Other Pay	29,737	67,422	10,000	10,000	20,000	20,000
51020 Extra Help	10,399	6,304	12,500	12,500	12,500	12,500
51030 Overtime	603	0	2,000	2,000	2,500	2,500
51100 Payroll Tax-Social Security	89,015	69,385	81,373	81,373	79,253	79,253
51101 Payroll Taxes-Medicare	10,374	16,465	19,183	19,183	18,536	18,536
51110 Co Contribution Retirement	280,088	246,717	306,363	306,363	302,732	302,732
51120 Co Contribution-Group Insuranc	296,098	224,993	276,252	276,252	289,784	289,784
51121 Contribution Deferred Comp	630	695	1,310	1,310	3,918	3,918
51150 Interfund Workers Compensation	28,859	27,457	27,457	27,457	27,982	27,982
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>2,094,335</b>	<b>1,772,289</b>	<b>2,118,314</b>	<b>2,060,314</b>	<b>2,029,970</b>	<b>2,029,970</b>
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	3,631	3,537	4,500	4,550	4,500	4,500
52050 Clothing & Personal	2,125	1,440	3,500	3,600	3,500	3,500
52060 Communications	5,498	2,401	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	1,384	592	2,400	2,550	2,300	2,300
52130 Maintenance Structure/Imprvmt	1,212	0	0	10,000	0	0
52135 Software License & Maintenance	3,300	3,300	4,500	4,500	1,200	1,200
52136 Computer Hardware	1,840	2,636	0	0	6,100	6,100
52150 Memberships	5,130	5,375	5,200	5,200	5,500	5,500
52170 Office Expenses	4,182	3,834	7,200	7,200	7,200	7,200
52173 Subscription-Publication	856	363	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	60,672	55,401	61,000	61,000	61,600	61,600
52200 Rents & Leases Equipment	750	750	750	750	750	750
52220 Small Tools	269	368	500	550	500	500
52225 Office Equipment	1,698	2,778	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	5,841	3,567	5,230	5,964	5,701	5,701
52232 Employment Training	320	1,355	2,000	2,000	2,000	2,000
52250 Transportation & Travel	11,265	5,211	7,000	7,000	7,000	7,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>109,973</b>	<b>92,908</b>	<b>113,280</b>	<b>124,364</b>	<b>117,351</b>	<b>117,351</b>
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	66,553	17,750	17,750	17,750	6,500	6,500
53601 Interfund Ins ISF Premium	13,226	14,925	14,925	14,925	16,222	16,222
53613 Interfund Fleet Admin	12,750	5,886	10,985	10,985	13,445	13,445
53615 Interfund Fuel & Oil	27,229	10,225	34,148	34,148	35,718	35,718
53616 Interfund Vehicle Maintenance	20,197	10,973	31,372	31,372	32,160	32,160
53620 Interfd Information Technology	53,656	26,016	66,097	66,097	71,585	71,585
53623 Interfund Fingerprints	75	0	50	50	50	50
53636 Interfund IT Equipment Replmnt	5,721	2,434	0	0	0	0
53685 Interfund Office Expense	13	20	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,258	3,258	3,258
53689 Interfund Physical/Drug	186	124	302	302	302	302
53690 Interfund Cert Unif Prog Agency	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	11,349	19,542	19,542	20,568	20,568
<b>TOTAL OTHER CHARGES</b>	<b>199,606</b>	<b>99,702</b>	<b>195,171</b>	<b>198,429</b>	<b>199,808</b>	<b>199,808</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	21,890	25,500	73,500	109,500	56,000

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>TOTAL CAPITAL ASSETS</b>	0	21,890	25,500	73,500	109,500	56,000
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	589	935	705	705	1,285	1,285
55202 Intrafund Postage	2,247	2,297	2,831	2,831	2,652	2,652
55203 Intrafund Printing	545	718	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,718	2,968	2,167	2,167	4,599	4,599
55205 Intrafund Gen Insurance/Bonds	1,425	1,855	1,856	1,856	1,890	1,890
55208 Intrafund Drug Testing	124	124	125	125	124	124
55211 Intrafund Fingerprints	147	0	148	148	147	147
55218 Intra Cert Unif Prog Agncy-Ag	235	141	235	235	141	141
55235 Intrafund Administration Srvs	0	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	136,379	170,932	353,616	353,616	159,523	159,523
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>144,409</b>	<b>179,970</b>	<b>362,683</b>	<b>362,683</b>	<b>171,361</b>	<b>171,361</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	10,349	10,349
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,349</b>	<b>10,349</b>
<b>USER PAY REVENUES</b>						
42060 Transportation Permit Oversize	100	200	200	200	200	200
45566 Certified Producers	1,972	1,822	2,000	2,000	2,000	2,000
46107 15% Device Reg 4 CCR 4075	483	474	450	450	450	450
46114 Admin/Clerical Cost Fee	0	75	0	0	0	0
46135 Cherry Fruit Fly	0	0	0	0	0	0
46136 Bait Sales Ag Commissioner	3,109	1,122	4,000	4,000	2,600	2,600
46138 PCO/PCA/Pilot	4,475	4,575	4,300	4,300	4,300	4,300
46139 Bee Registration	160	90	100	100	100	100
46140 Bee Inspection	3,089	1,279	1,000	1,000	2,000	2,000
46141 Field Inspection	107,737	97,332	100,000	100,000	100,000	100,000
46142 Phytosanitary	78,823	65,236	80,000	80,000	80,000	80,000
46143 Standardization Inspection	5,277	6,087	500	500	500	500
46144 Rodent Control	9,182	0	7,700	7,700	7,700	7,700
46146 Farm Labor Contractor Fees	775	825	600	600	600	600
46150 Photocopy Charges	26	7	20	20	20	20
46164 Structural Exams PC	315	0	0	0	0	0
46171 Seed Samples	770	746	2,000	2,000	1,000	1,000
46225 Device Registration Fees	93,360	89,090	90,000	90,000	90,000	90,000
46226 Developer Permit Appeal Fees	0	0	0	0	0	0
46320 Other Chgs Current Services	3,230	2,429	2,200	3,284	2,566	2,566
46322 Testing Fees Weights/Measures	0	0	200	200	200	200
46329 Information Requests	0	0	0	0	0	0
46607 Inter Special Dept Expense Rev	159	0	0	0	0	0
47500 Other Revenue	0	0	200	200	200	200
47540 Refund	115	52	100	100	100	100
<b>TOTAL USER PAY REVENUES</b>	<b>313,157</b>	<b>271,441</b>	<b>295,570</b>	<b>296,654</b>	<b>294,536</b>	<b>294,536</b>
<b>GOVERNMENTAL REVENUES</b>						
45137 St Pesticide Use RP Data Entry	6,160	4,620	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,023	4,001	4,500	4,500	4,500	4,500
45147 St Device Repairmen	1,015	0	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,920	1,440	2,400	2,400	1,200	1,200

**COUNTY OF SUTTER**  
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Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
45149 St CCIA Seed Certificate	3,340	3,298	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	4,629	0	2,000	2,000	2,500	2,500
45152 St Organic Food Act	6,493	1,230	5,000	5,000	6,000	6,000
45153 St Standardization Inspections	17,036	13,856	10,000	10,000	11,200	11,200
45154 St Light Brown Apple Moth	3,566	2,118	3,000	3,000	4,000	4,000
45202 St Pest Exclusion	2,906	0	0	0	0	0
45236 St Asian Citrus Psyllid	0	0	0	0	0	0
45237 St Glassy-Winged Sharpshooter	23,966	14,516	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	670,761	523,909	690,000	690,000	720,000	690,000
45263 St Pesticide Mill Tax	365,294	395,483	320,000	320,000	350,000	350,000
45265 St Med Fruit Fly	33,994	17,671	26,487	26,487	26,487	26,487
45285 St Nematode	1,046	1,350	1,300	1,300	2,000	2,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,148,099</b>	<b>985,442</b>	<b>1,098,697</b>	<b>1,098,697</b>	<b>1,161,897</b>	<b>1,131,897</b>
<b>GENERAL REVENUES</b>						
43112 Civil Penalty	17,750	11,300	8,000	8,000	10,000	10,000
43213 Weights/Measures Civil Penalty	2,400	600	2,000	2,000	2,000	2,000
<b>TOTAL GENERAL REVENUES</b>	<b>20,150</b>	<b>11,900</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	0	13,185	1,000	1,000	0	0
48400 Sale of Fixed Assets-Vehicles	0	0	5,000	5,000	5,000	5,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>13,185</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenue</b>	1,481,406	1,281,968	1,410,267	1,411,351	1,473,433	1,443,433
<b>Total Expenditures</b>	2,548,323	2,166,759	2,814,948	2,819,290	2,638,339	2,584,839
<b>Unreimbursed Costs</b>	1,066,917	884,791	1,404,681	1,407,939	1,164,906	1,141,406

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53613 Interfund Fleet Admin	0	0	0	0	0	0
53643 Interfd Wt Truck Maint-Sutter	3,180	1,074	3,750	3,750	3,500	3,500
53645 Interfund Wt Truck Maint-Yuba	1,908	645	2,250	2,250	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	1,272	430	1,500	1,500	1,000	1,000
<b>TOTAL OTHER CHARGES</b>	<b>6,360</b>	<b>2,149</b>	<b>7,500</b>	<b>7,500</b>	<b>6,000</b>	<b>6,000</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	160,000	160,000	168,000	168,000
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>168,000</b>	<b>168,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46588 Interfnd Maint Wt Truck-Sutter	2,500	3,750	3,750	3,750	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	4,000	14,000	14,000	14,000	4,000	4,000
47528 Maintenance Revenue-Yuba	1,500	2,250	2,250	2,250	1,500	1,500
47529 Maintenance Revenue-Nevada	1,000	1,500	1,500	1,500	1,000	1,000
47530 Replacement Revenue-Yuba	2,400	8,400	8,400	8,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	5,600	5,600	5,600	1,600	1,600
<b>TOTAL USER PAY REVENUES</b>	<b>13,000</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>13,000</b>	<b>13,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,163	1,224	1,500	1,500	1,500	1,500
<b>TOTAL GENERAL REVENUES</b>	<b>1,163</b>	<b>1,224</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	130,500	130,500	159,500	159,500
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>130,500</b>	<b>130,500</b>	<b>159,500</b>	<b>159,500</b>
<b>Total Revenue</b>	<b>14,163</b>	<b>36,724</b>	<b>167,500</b>	<b>167,500</b>	<b>174,000</b>	<b>174,000</b>
<b>Total Expenditures</b>	<b>6,360</b>	<b>2,149</b>	<b>167,500</b>	<b>167,500</b>	<b>174,000</b>	<b>174,000</b>
<b>Unreimbursed Costs</b>	<b>-7,803</b>	<b>-34,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	88,065	77,812	89,836	89,836	92,526	92,526
51014 Other Pay	993	0	0	0	0	0
51100 Payroll Tax-Social Security	5,715	4,483	5,164	5,164	5,434	5,434
51101 Payroll Taxes-Medicare	658	1,048	1,207	1,207	1,271	1,271
51110 Co Contribution Retirement	18,318	17,251	19,917	19,917	21,690	21,690
51120 Co Contribution-Group Insuranc	24,768	27,064	22,307	22,307	31,761	31,761
51150 Interfund Workers Compensation	321	367	367	367	451	451
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>138,838</b>	<b>128,025</b>	<b>138,798</b>	<b>138,798</b>	<b>153,133</b>	<b>153,133</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,560	1,093	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	0	0	150	150	150	150
52125 Other Dept Fuel & Oil	91	107	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	1,684	460	1,000	1,000	1,000	1,000
52170 Office Expenses	9,338	7,387	9,500	9,500	9,500	9,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs	0	45	165	165	165	165
52250 Transportation & Travel	864	0	0	0	0	0
52260 Utilities	8,829	5,575	10,000	10,000	10,000	10,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>23,868</b>	<b>16,169</b>	<b>24,905</b>	<b>24,905</b>	<b>24,905</b>	<b>24,905</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	701	1,471	1,471	1,471	1,522	1,522
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53613 Interfund Fleet Admin	2,543	1,280	2,289	2,289	2,802	2,802
53615 Interfund Fuel & Oil	5,150	1,149	7,377	7,377	7,180	7,180
53616 Interfund Vehicle Maintenance	4,639	1,717	6,769	6,769	6,939	6,939
53620 Interfd Information Technology	1,467	1,050	1,631	1,631	1,726	1,726
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	946	1,629	1,629	2,571	2,571
<b>TOTAL OTHER CHARGES</b>	<b>14,500</b>	<b>7,613</b>	<b>21,166</b>	<b>21,166</b>	<b>22,740</b>	<b>22,740</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	0	27,000	27,000
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	3,541	2,601	5,737	5,737	4,000	4,000
55204 Intrafund Copier Rental	4,842	1,645	1,974	1,974	1,974	1,974
55205 Intrafund Gen Insurance/Bonds	190	377	378	378	382	382
55230 Intrafund A-87 Building Maint.	19,706	0	17,109	17,109	26,192	26,192
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>33,279</b>	<b>9,623</b>	<b>30,198</b>	<b>30,198</b>	<b>37,548</b>	<b>37,548</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	4,936	4,936
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,936</b>	<b>4,936</b>
<b>USER PAY REVENUES</b>						
47540 Refund	205	110	0	0	0	0

**COUNTY OF SUTTER**  
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**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL USER PAY REVENUES	205	110	0	0	0	0
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	70,210	41,051	78,995	78,995	98,291	98,291
TOTAL GOVERNMENTAL REVENUES	70,210	41,051	78,995	78,995	98,291	98,291
<b>Total Revenue</b>	70,415	41,161	78,995	78,995	98,291	98,291
<b>Total Expenditures</b>	210,485	161,430	215,067	215,067	270,262	270,262
<b>Unreimbursed Costs</b>	140,070	120,269	136,072	136,072	171,971	171,971



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	597,542	542,841	625,460	625,460	637,009	637,009
51013 Special Pay	1,204	1,053	1,223	1,223	1,223	1,223
51014 Other Pay	12,446	4,839	5,200	5,200	5,000	5,000
51020 Extra Help	44,226	26,173	29,885	29,885	41,599	40,599
51030 Overtime	671	0	0	0	0	0
51100 Payroll Tax-Social Security	42,943	33,891	39,164	39,164	39,394	39,394
51101 Payroll Taxes-Medicare	4,844	7,926	9,089	9,089	9,205	9,205
51110 Co Contribution Retirement	129,577	123,760	138,525	138,525	149,309	149,309
51120 Co Contribution-Group Insuranc	157,389	123,399	152,185	152,185	142,105	142,105
51121 Contribution Deferred Comp	0	0	655	655	653	653
51150 Interfund Workers Compensation	26,292	19,421	19,421	19,421	14,255	14,255
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,017,134</b>	<b>883,303</b>	<b>1,020,807</b>	<b>1,020,807</b>	<b>1,039,752</b>	<b>1,038,752</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	49,305	44,783	55,000	55,000	55,908	55,908
52120 Maintenance Equipment	8,434	8,325	8,877	8,877	7,042	7,042
52135 Software License & Maintenance	14,260	11,421	14,637	14,637	14,356	14,356
52136 Computer Hardware	2,988	1,204	1,000	1,000	39,297	7,361
52150 Memberships	4,391	4,790	3,099	3,099	3,968	3,968
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	27,798	27,474	26,426	26,426	34,874	34,874
52172 Postage	30	14	25	25	25	25
52180 Professional/Specialized Srvs	0	2,596	0	0	0	0
52199 Prof & Spec Conflict Attorneys	1,090	0	0	0	0	0
52230 Special Departmental Expense	39,205	37,358	41,372	41,372	32,142	32,142
52232 Employment Training	0	0	600	600	3,100	3,100
52250 Transportation & Travel	362	1,158	600	600	2,600	2,600
52299 Collection Development	44,081	43,917	42,000	47,000	42,260	42,260
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>191,944</b>	<b>183,040</b>	<b>193,636</b>	<b>198,636</b>	<b>235,572</b>	<b>203,636</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,411	4,272	4,272	4,272	4,597	4,597
53613 Interfund Fleet Admin	407	256	457	457	559	559
53615 Interfund Fuel & Oil	179	75	302	302	341	341
53616 Interfund Vehicle Maintenance	503	222	985	985	1,010	1,010
53620 Interfd Information Technology	9,476	6,924	11,859	11,859	111,195	111,195
53623 Interfund Fingerprints	50	0	50	50	25	25
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53689 Interfund Physical/Drug	124	0	62	62	0	0
53698 Interfund EE Wellness Services	0	5,910	10,180	10,180	10,714	10,714
<b>TOTAL OTHER CHARGES</b>	<b>15,637</b>	<b>17,871</b>	<b>28,167</b>	<b>28,167</b>	<b>128,441</b>	<b>128,441</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	1,397	1,054	1,986	1,986	1,800	1,800
55202 Intrafund Postage	3,187	1,135	1,435	1,435	1,408	1,408
55204 Intrafund Copier Rental	2,823	1,525	1,830	1,830	1,831	1,831
55205 Intrafund Gen Insurance/Bonds	3,551	5,356	5,357	5,357	4,958	4,958
55211 Intrafund Fingerprints	98	0	148	148	98	98
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>11,056</b>	<b>9,070</b>	<b>10,756</b>	<b>10,756</b>	<b>10,095</b>	<b>10,095</b>
<b>OTHER FINANCING USES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
56200 Operating Transfer Out	0	0	0	0	57,924	57,924
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,924</b>	<b>57,924</b>
<b>USER PAY REVENUES</b>						
46241 Children & Families	0	3,750	0	5,000	0	0
46305 Library Fees & Fines	45,503	38,086	50,000	50,000	40,000	40,000
46320 Other Chgs Current Services	10,419	3,452	6,500	6,500	6,700	6,700
46578 Interfund Trans In-Special Rev	43,000	0	43,000	43,000	42,000	42,000
47503 Contribution Frm Non Gov Agenc	9,453	1,000	3,000	3,000	1,000	1,000
47510 Donations	22,135	14,640	6,000	6,000	5,000	5,919
47521 Insurance Reimbursement	9,542	0	0	0	0	0
47540 Refund	90,938	9,172	37,500	37,500	20,000	20,000
<b>TOTAL USER PAY REVENUES</b>	<b>230,990</b>	<b>70,100</b>	<b>146,000</b>	<b>151,000</b>	<b>114,700</b>	<b>115,619</b>
<b>GOVERNMENTAL REVENUES</b>						
45105 St Matching Funds for Literacy	31,536	34,690	30,000	30,000	31,000	31,000
45111 St Grant	0	5,807	0	0	0	0
45172 St CA Dept Ed-ABE 231	199,710	0	134,518	134,518	134,518	134,518
45256 St CA Dept Ed Civics Education	93,915	0	72,185	72,185	72,185	72,185
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>325,161</b>	<b>40,497</b>	<b>236,703</b>	<b>236,703</b>	<b>237,703</b>	<b>237,703</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	261	243	150	150	260	260
<b>TOTAL GENERAL REVENUES</b>	<b>261</b>	<b>243</b>	<b>150</b>	<b>150</b>	<b>260</b>	<b>260</b>
<b>Total Revenue</b>	<b>556,412</b>	<b>110,840</b>	<b>382,853</b>	<b>387,853</b>	<b>352,663</b>	<b>353,582</b>
<b>Total Expenditures</b>	<b>1,235,771</b>	<b>1,093,284</b>	<b>1,253,366</b>	<b>1,258,366</b>	<b>1,471,784</b>	<b>1,438,848</b>
<b>Unreimbursed Costs</b>	<b>679,359</b>	<b>982,444</b>	<b>870,513</b>	<b>870,513</b>	<b>1,119,121</b>	<b>1,085,266</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	102,152	83,710	97,788	97,788	118,594	118,594
51014 Other Pay	3,682	14,685	36,000	36,000	2,000	2,000
51020 Extra Help	2,372	1,784	5,169	5,169	5,275	5,275
51100 Payroll Tax-Social Security	7,289	6,284	8,527	8,527	7,680	7,680
51101 Payroll Taxes-Medicare	861	1,470	1,995	1,995	1,795	1,795
51110 Co Contribution Retirement	21,248	18,558	21,681	21,681	27,797	27,797
51120 Co Contribution-Group Insuranc	14,676	10,941	22,131	22,131	13,303	13,303
51121 Contribution Deferred Comp	0	425	655	655	653	653
51150 Interfund Workers Compensation	3,474	4,709	4,709	4,709	3,985	3,985
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>155,754</b>	<b>142,566</b>	<b>198,655</b>	<b>198,655</b>	<b>181,082</b>	<b>181,082</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	588	639	615	615	630	630
52130 Maintenance Structure/Imprvmt	0	0	213	213	213	213
52150 Memberships	700	325	805	805	440	440
52170 Office Expenses	1,259	790	1,000	1,000	1,250	1,250
52173 Subscription-Publication	228	228	250	250	250	250
52220 Small Tools	0	0	75	75	0	0
52230 Special Departmental Expense	3,664	2,499	4,000	4,000	4,000	4,000
52232 Employment Training	0	0	0	0	500	500
52250 Transportation & Travel	188	2,136	750	750	1,000	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,627</b>	<b>6,617</b>	<b>7,708</b>	<b>7,708</b>	<b>8,283</b>	<b>8,283</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,112	1,199	1,199	1,199	1,300	1,300
53620 Interfd Information Technology	1,102	553	1,079	1,079	940	940
53623 Interfund Fingerprints	50	50	0	0	0	0
53689 Interfund Physical/Drug	99	211	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
<b>TOTAL OTHER CHARGES</b>	<b>2,363</b>	<b>2,486</b>	<b>3,093</b>	<b>3,093</b>	<b>3,097</b>	<b>3,097</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	45	55	117	117	92	92
55202 Intrafund Postage	1,099	531	1,146	1,146	1,024	1,024
55204 Intrafund Copier Rental	994	779	935	935	1,936	1,936
55205 Intrafund Gen Insurance/Bonds	695	1,117	1,117	1,117	1,031	1,031
55211 Intrafund Fingerprints	98	147	0	0	98	98
55242 Intrafund Museum Rental Rev	0	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>2,931</b>	<b>2,629</b>	<b>3,315</b>	<b>3,315</b>	<b>4,181</b>	<b>4,181</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	27,367	27,367
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,367</b>	<b>27,367</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	0	0	213	213	213	213
47514 County Museum Reimbursement	20,000	0	16,521	16,521	14,772	15,772
47540 Refund	1	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>20,001</b>	<b>0</b>	<b>16,734</b>	<b>16,734</b>	<b>14,985</b>	<b>15,985</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	20,001	0	16,734	16,734	14,985	15,985
<b>Total Expenditures</b>	167,675	154,298	212,771	212,771	224,010	224,010
<b>Unreimbursed Costs</b>	147,674	154,298	196,037	196,037	209,025	208,025

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	15,000	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55205 Intrafund Gen Insurance/Bonds	36	-209	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>36</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>15,036</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>15,036</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
OTHER CHARGES						
53200 Contribution to Other Agencies	132,414	52,716	91,522	91,522	111,185	111,185
<b>TOTAL OTHER CHARGES</b>	<b>132,414</b>	<b>52,716</b>	<b>91,522</b>	<b>91,522</b>	<b>111,185</b>	<b>111,185</b>
<b>Total Revenue</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	132,414	52,716	91,522	91,522	111,185	111,185
<b>Unreimbursed Costs</b>	132,414	52,716	91,522	91,522	111,185	111,185

Development  
Services

Section B

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	410,671	523,901	672,260	672,260	724,308	724,308
51014 Other Pay	8,219	3,362	5,904	5,904	6,241	6,241
51020 Extra Help	69,590	23,504	2,500	2,500	3,000	3,000
51030 Overtime	4,344	93	0	0	0	0
51100 Payroll Tax-Social Security	30,918	30,947	38,997	38,997	41,761	41,761
51101 Payroll Taxes-Medicare	3,721	7,617	9,437	9,437	10,077	10,077
51110 Co Contribution Retirement	86,005	120,074	147,179	147,179	169,801	169,801
51120 Co Contribution-Group Insuranc	76,481	90,558	124,863	124,863	135,353	135,353
51121 Contribution Deferred Comp	122	600	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	10,350	0	0	0	0	0
51150 Interfund Workers Compensation	2,005	13,994	13,994	13,994	14,755	14,755
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>702,426</b>	<b>814,650</b>	<b>1,016,444</b>	<b>1,016,444</b>	<b>1,107,255</b>	<b>1,107,255</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	15	0	0	0	0	0
52060 Communications	3,215	1,692	5,300	5,300	5,300	5,300
52090 Household Expense	19	650	0	0	0	0
52115 Misc Vehicle Maintenance	0	66	0	0	100	100
52135 Software License & Maintenance	0	726	0	0	0	0
52136 Computer Hardware	1,219	1,381	0	0	1,000	1,000
52150 Memberships	135	175	100	100	220	220
52166 General Supplies	0	376	0	0	0	0
52170 Office Expenses	6,843	5,262	6,000	6,000	6,000	6,000
52173 Subscription-Publication	168	168	600	600	350	350
52180 Professional/Specialized Srvs	8,023	255	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	0	486	0	0	0	0
52210 Rents/Leases Structures/Ground	1,379	1,308	1,380	1,380	1,428	1,428
52225 Office Equipment	357	717	500	500	500	500
52230 Special Departmental Expense	0	427	0	0	0	0
52232 Employment Training	2,304	890	2,000	2,000	1,935	1,935
52237 Special Department Exp-Other	0	5,074	0	0	0	0
52250 Transportation & Travel	4,621	2,945	5,000	5,000	5,000	5,000
52259 Leased or Hired Vehicles	0	-2,268	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>28,298</b>	<b>20,330</b>	<b>25,880</b>	<b>25,880</b>	<b>26,833</b>	<b>26,833</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	20,086	26,038	26,038	26,038	13,671	13,671
53613 Interfund Fleet Admin	1,433	768	1,375	1,375	1,683	1,683
53615 Interfund Fuel & Oil	1,127	536	1,495	1,495	1,564	1,564
53616 Interfund Vehicle Maintenance	2,325	684	7,825	7,825	8,022	8,022
53620 Interfd Information Technology	34,578	15,960	45,972	45,972	46,718	46,718
53623 Interfund Fingerprints	50	50	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,292	1,482	0	0	0	0
53685 Interfund Office Expense	26	13	0	0	0	0
53689 Interfund Physical/Drug	124	124	62	62	0	0
53698 Interfund EE Wellness Services	0	4,492	7,736	7,736	7,713	7,713
<b>TOTAL OTHER CHARGES</b>	<b>63,041</b>	<b>50,147</b>	<b>90,528</b>	<b>90,528</b>	<b>79,396</b>	<b>79,396</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	0	25,500	0



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL CAPITAL ASSETS	0	0	0	0	25,500	0
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	495	356	848	848	550	550
55202 Intrafund Postage	5,152	3,544	4,186	4,186	5,153	5,153
55203 Intrafund Printing	784	557	500	500	500	500
55204 Intrafund Copier Rental	1,304	734	880	880	881	881
55205 Intrafund Gen Insurance/Bonds	236	875	875	875	842	842
55211 Intrafund Fingerprints	98	98	74	74	49	49
55235 Intrafund Administration Srvs	-314,984	-177,680	-619,752	-619,752	-825,990	-825,990
55240 Intrafund Overhead (A-87) Cost	18,229	129,938	124,587	124,587	192,289	192,289
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-288,686</b>	<b>-41,578</b>	<b>-487,802</b>	<b>-487,802</b>	<b>-625,726</b>	<b>-625,726</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	4,257	4,257
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,257</b>	<b>4,257</b>
<b>USER PAY REVENUES</b>						
42700 Admin Fees-from other Agencies	207	17	0	0	0	0
46103 LAFCO Contracts	0	450	0	0	0	0
46114 Admin/Clerical Cost Fee	0	0	0	0	0	0
46147 Engineer Dev/Spec Project Fees	10,307	12,221	0	0	15,000	15,000
46150 Photocopy Charges	75	20	100	100	100	100
46177 Public Works Services Fees	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	0	29,915	0	0	0	0
46583 Interfund DS Admin Services	77,320	0	39,755	39,755	71,036	71,036
46584 Interfund DS Admin-Road	165,498	64,848	455,322	455,322	297,766	297,766
47500 Other Revenue	0	75	0	0	0	0
47515 Contrib from othr Agency Sut C	39,521	26,899	48,744	48,744	44,354	44,354
<b>TOTAL USER PAY REVENUES</b>	<b>292,928</b>	<b>134,445</b>	<b>543,921</b>	<b>543,921</b>	<b>428,256</b>	<b>428,256</b>
<b>Total Revenue</b>	292,928	134,445	543,921	543,921	428,256	428,256
<b>Total Expenditures</b>	505,079	843,549	645,050	645,050	617,515	592,015
<b>Unreimbursed Costs</b>	212,151	709,104	101,129	101,129	189,259	163,759

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES AND SUPPLIES</b>						
52121 Maintenance Equipment Contract	32	0	0	0	0	0
52172 Postage	42	46	150	150	150	150
52180 Professional/Specialized Srvs	0	0	318,770	318,770	0	0
52230 Special Departmental Expense	7,507	7,507	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,581</b>	<b>7,553</b>	<b>318,920</b>	<b>318,920</b>	<b>150</b>	<b>150</b>
<b>OTHER CHARGES</b>						
53101 Bank/Merchant Fees	924	0	0	0	0	0
53200 Contribution to Other Agencies	81,301	29,255	27,800	27,800	27,500	27,500
53340 Retire Long-Term Debt	0	0	0	0	0	0
53400 Interest Expense	0	0	0	0	0	0
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53610 Interfund Postage	10	1	0	0	0	0
53628 Interfund Admin - Misc Depts	1,120	78	0	0	638	638
53641 Interfund DS Admin Services	966	4,510	241	241	3,062	3,062
53670 Interfund Overhead (A-87) Cost	-10,342	21,707	21,718	21,718	-28,492	-28,492
53697 Interfund Engineering	4,403	5,795	59,723	59,723	9,509	9,509
<b>TOTAL OTHER CHARGES</b>	<b>78,382</b>	<b>61,346</b>	<b>109,482</b>	<b>109,482</b>	<b>12,217</b>	<b>12,217</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	136,511	153,626	32,648	32,648
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>136,511</b>	<b>153,626</b>	<b>32,648</b>	<b>32,648</b>
<b>USER PAY REVENUES</b>						
46218 Reimburse Co Non-Interfd Acct	7,507	7,507	44,837	44,837	0	0
46582 Interfund Misc. Transfer	0	129,165	159,376	159,376	0	0
46607 Inter Special Dept Expense Rev	33	0	0	0	0	0
46609 Interfund Rents/Leases	0	0	0	14,636	14,636	14,636
47540 Refund	817	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>8,357</b>	<b>136,672</b>	<b>204,213</b>	<b>218,849</b>	<b>14,636</b>	<b>14,636</b>
<b>GOVERNMENTAL REVENUES</b>						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	2,317	0	0	0	0	0
45374 Fed FAA Grant Impact Project	0	0	333,000	333,000	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>12,317</b>	<b>10,000</b>	<b>343,000</b>	<b>343,000</b>	<b>10,000</b>	<b>10,000</b>
<b>GENERAL REVENUES</b>						
41120 Property Tax Current Unsecured	17,229	19,255	17,500	17,500	17,500	17,500
44100 Interest Apportioned	619	875	200	200	400	400
44210 Rent Land and Buildings	1,790	1	0	2,479	2,479	2,479
44231 Airport Fuel	15,623	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>35,261</b>	<b>20,131</b>	<b>17,700</b>	<b>20,179</b>	<b>20,379</b>	<b>20,379</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **3200 - COUNTY AIRPORT**  
 Fund: **0005 - COUNTY AIRPORT**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **TRANSPORTATION TERMINALS**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
<b>Total Revenue</b>	55,935	166,803	564,913	582,028	45,015	45,015
<b>Total Expenditures</b>	85,963	68,899	564,913	582,028	45,015	45,015
<b>Unreimbursed Costs</b>	30,028	-97,904	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
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Unit Title: **1920 - ENGINEERING SERVICES**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	504,513	423,582	525,765	525,765	506,881	506,881
51014 Other Pay	2,535	0	0	0	0	0
51020 Extra Help	42,912	38,331	51,290	51,290	71,177	71,177
51030 Overtime	10,442	0	5,000	5,000	9,710	9,710
51100 Payroll Tax-Social Security	37,329	28,266	34,751	34,751	36,030	36,030
51101 Payroll Taxes-Medicare	4,337	6,615	8,132	8,132	8,432	8,432
51110 Co Contribution Retirement	104,941	93,907	116,522	116,522	121,101	121,101
51120 Co Contribution-Group Insuranc	68,536	48,642	60,334	60,334	61,260	61,260
51121 Contribution Deferred Comp	0	0	0	0	655	655
51150 Interfund Workers Compensation	16,340	18,752	18,752	18,752	2,128	2,128
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>791,885</b>	<b>658,095</b>	<b>820,546</b>	<b>820,546</b>	<b>817,374</b>	<b>817,374</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	0	0	350	350	350	350
52060 Communications	4,521	2,206	4,020	4,020	4,020	4,020
52120 Maintenance Equipment	0	0	0	0	0	0
52121 Maintenance Equipment Contract	4,170	3,000	4,740	4,740	1,040	1,040
52135 Software License & Maintenance	340	0	0	0	10,000	10,000
52136 Computer Hardware	539	0	0	0	0	0
52150 Memberships	698	695	365	365	845	845
52170 Office Expenses	513	402	0	0	300	300
52172 Postage	46	0	0	0	0	0
52173 Subscription-Publication	244	243	240	240	300	300
52180 Professional/Specialized Srvs	0	42,760	75,000	75,000	0	0
52210 Rents/Leases Structures/Ground	567	760	591	591	600	600
52225 Office Equipment	425	0	1,000	1,000	750	750
52228 Map Supplies & Photocopying	315	494	200	200	500	500
52232 Employment Training	1,294	134	1,950	1,950	1,950	1,950
52250 Transportation & Travel	38	0	630	630	650	650
52259 Leased or Hired Vehicles	0	616	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,710</b>	<b>51,310</b>	<b>89,086</b>	<b>89,086</b>	<b>21,305</b>	<b>21,305</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,079	7,623	7,623	7,623	7,406	7,406
53613 Interfund Fleet Admin	0	0	0	0	0	0
53614 Interfund Misc Non-Road	0	0	14,639	14,639	16,182	16,182
53615 Interfund Fuel & Oil	0	0	0	0	0	0
53616 Interfund Vehicle Maintenance	0	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	19,037	9,855	27,304	27,304	27,087	27,087
53623 Interfund Fingerprints	0	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	2,070	423	0	0	0	0
53689 Interfund Physical/Drug	0	0	62	62	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	3,428	3,428
<b>TOTAL OTHER CHARGES</b>	<b>23,186</b>	<b>20,502</b>	<b>54,132</b>	<b>54,132</b>	<b>54,103</b>	<b>54,103</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	176	177	259	259	291	291
55202 Intrafund Postage	119	39	265	265	217	217
55203 Intrafund Printing	0	79	100	100	100	100
55204 Intrafund Copier Rental	917	656	787	787	787	787

**COUNTY OF SUTTER**  
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**Governmental Funds**  
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Unit Title: **1920 - ENGINEERING SERVICES**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
55205 Intrafund Gen Insurance/Bonds	2,511	351	332	332	309	309
55211 Intrafund Fingerprints	0	0	74	74	0	0
55235 Intrafund Administration Svcs	63,114	11,748	43,710	43,710	51,284	51,284
55238 Intrafund Other	0	0	0	0	0	0
55245 Intrafund Engineering	-104,025	-81,896	-151,026	-151,026	-237,027	-237,027
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-37,188</b>	<b>-68,846</b>	<b>-105,499</b>	<b>-105,499</b>	<b>-184,039</b>	<b>-184,039</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	7,326	7,326
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,326</b>	<b>7,326</b>
<b>USER PAY REVENUES</b>						
46147 Engineer Dev/Spec Project Fees	6,244	8,170	5,000	5,000	5,000	5,000
46150 Photocopy Charges	0	0	0	0	0	0
46152 Plan & Engineering Fees	2,226	0	0	0	0	0
46153 Surveyor Parcel Map Fees	-4,143	0	0	0	0	0
46155 Surveyor Lot Line Adjstmnt Fee	1,100	700	800	800	800	800
46575 Interfund Admin-Misc Depts	0	0	0	0	0	0
46583 Interfund DS Admin Services	0	0	0	0	0	0
46618 Interfund Transfer In	0	0	90,000	90,000	0	0
46620 Interfund Engineering	582,045	249,117	744,948	744,948	687,305	687,305
47515 Contrib from othr Agency Sut C	18,703	27,461	0	0	0	0
47540 Refund	83	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>606,258</b>	<b>285,448</b>	<b>840,748</b>	<b>840,748</b>	<b>693,105</b>	<b>693,105</b>
<b>Total Revenue</b>	606,258	285,448	840,748	840,748	693,105	693,105
<b>Total Expenditures</b>	791,593	661,061	858,265	858,265	716,069	716,069
<b>Unreimbursed Costs</b>	185,335	375,613	17,517	17,517	22,964	22,964

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52171 Copy/Printing Costs	648	2,098	16,000	16,000	10,000	10,000
52172 Postage	233	137	4,000	4,000	2,000	2,000
52180 Professional/Specialized Svcs	491,551	402,252	2,177,915	2,975,516	4,581,786	4,581,786
52190 Publication Legal Notice	0	408	0	0	500	500
52228 Map Supplies & Photocopying	0	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	0	64	0	0	500	500
52250 Transportation & Travel	6	4	736	736	500	500
52259 Leased or Hired Vehicles	0	490	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>492,438</b>	<b>405,453</b>	<b>2,198,651</b>	<b>2,996,252</b>	<b>4,595,286</b>	<b>4,595,286</b>
<b>OTHER CHARGES</b>						
53614 Interfund Misc Non-Road	244	0	1,076	1,076	1,704	1,704
<b>TOTAL OTHER CHARGES</b>	<b>244</b>	<b>0</b>	<b>1,076</b>	<b>1,076</b>	<b>1,704</b>	<b>1,704</b>
<b>INTRAFUND TRANSFERS</b>						
55235 Intrafund Administration Svcs	2,183	2,125	22,397	22,397	4,287	4,287
55245 Intrafund Engineering	16,746	32,774	76,431	76,431	57,055	57,055
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>18,929</b>	<b>34,899</b>	<b>98,828</b>	<b>98,828</b>	<b>61,342</b>	<b>61,342</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	511,611	0	225,512	225,512	432,353	432,353
<b>TOTAL USER PAY REVENUES</b>	<b>511,611</b>	<b>0</b>	<b>225,512</b>	<b>225,512</b>	<b>432,353</b>	<b>432,353</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	0	0	2,073,043	2,073,043	4,225,979	4,225,979
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,073,043</b>	<b>2,073,043</b>	<b>4,225,979</b>	<b>4,225,979</b>
<b>Total Revenue</b>	<b>511,611</b>	<b>0</b>	<b>2,298,555</b>	<b>2,298,555</b>	<b>4,658,332</b>	<b>4,658,332</b>
<b>Total Expenditures</b>	<b>511,611</b>	<b>440,352</b>	<b>2,298,555</b>	<b>3,096,156</b>	<b>4,658,332</b>	<b>4,658,332</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>440,352</b>	<b>0</b>	<b>797,601</b>	<b>0</b>	<b>0</b>

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2725 - ENVIRONMENTAL HEALTH**  
Fund: **0001 - GENERAL**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	381,561	374,544	445,959	445,959	456,020	456,020
51013 Special Pay	2,363	2,104	2,400	2,400	2,400	2,400
51014 Other Pay	5,900	0	0	0	0	0
51030 Overtime	11	0	0	0	0	0
51100 Payroll Tax-Social Security	25,942	22,423	26,670	26,670	27,292	27,292
51101 Payroll Taxes-Medicare	2,571	5,244	6,238	6,238	6,383	6,383
51110 Co Contribution Retirement	79,853	83,502	99,402	99,402	107,468	107,468
51120 Co Contribution-Group Insuranc	74,268	57,257	91,048	91,048	66,940	66,940
51121 Contribution Deferred Comp	0	1,000	1,310	1,310	1,306	1,306
51150 Interfund Workers Compensation	3,656	3,581	3,581	3,581	1,967	1,967
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>576,125</b>	<b>549,655</b>	<b>676,608</b>	<b>676,608</b>	<b>669,776</b>	<b>669,776</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	0	0	200	200	200	200
52060 Communications	608	805	1,321	1,321	1,300	1,300
52150 Memberships	925	1,237	1,575	1,575	1,587	1,587
52170 Office Expenses	183	467	200	200	400	400
52172 Postage	64	0	0	0	0	0
52173 Subscription-Publication	0	194	460	460	460	460
52180 Professional/Specialized Srvs	0	0	300	300	300	300
52220 Small Tools	472	156	300	300	500	500
52225 Office Equipment	0	155	600	600	600	600
52230 Special Departmental Expense	15	232	600	600	600	600
52232 Employment Training	1,055	1,175	3,000	3,000	3,000	3,000
52250 Transportation & Travel	636	3,557	3,500	3,500	3,500	3,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,958</b>	<b>7,978</b>	<b>12,056</b>	<b>12,056</b>	<b>12,447</b>	<b>12,447</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,538	1,661	1,661	1,661	1,740	1,740
53613 Interfund Fleet Admin	2,211	1,280	2,289	2,289	2,802	2,802
53615 Interfund Fuel & Oil	2,684	807	3,826	3,826	3,621	3,621
53616 Interfund Vehicle Maintenance	2,875	2,057	3,447	3,447	3,534	3,534
53620 Interfd Information Technology	10,380	6,484	19,046	19,046	17,990	17,990
53623 Interfund Fingerprints	0	25	0	0	0	0
53636 Interfund IT Equipment Replmnt	1,460	635	0	0	0	0
53685 Interfund Office Expense	6	13	0	0	0	0
53689 Interfund Physical/Drug	0	124	0	0	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,142	5,142
<b>TOTAL OTHER CHARGES</b>	<b>21,154</b>	<b>15,687</b>	<b>34,748</b>	<b>34,748</b>	<b>34,829</b>	<b>34,829</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	0	26,000	26,000
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	583	1,024	1,163	1,163	1,560	1,560
55202 Intrafund Postage	0	3	491	491	2	2
55203 Intrafund Printing	643	515	500	500	500	500
55204 Intrafund Copier Rental	1,284	585	702	702	702	702
55205 Intrafund Gen Insurance/Bonds	171	372	373	373	373	373
55211 Intrafund Fingerprints	0	98	0	0	0	0

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

	2014-2015 Actual	2015-2016 Actual as of 05/24/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
55222 Intra Cert Unif Prog Agncy-EH	-259,321	-112,797	-212,045	-212,045	-210,822	-210,822
55235 Intrafund Administration Srvs	66,230	25,461	72,087	72,087	70,190	70,190
55240 Intrafund Overhead (A-87) Cost	42,220	34,734	42,996	42,996	31,064	31,064
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-148,190</b>	<b>-50,005</b>	<b>-93,733</b>	<b>-93,733</b>	<b>-106,431</b>	<b>-106,431</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	2,729	2,729
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>
<b>USER PAY REVENUES</b>						
42152 Food Facility Permits	155,525	137,183	150,000	150,000	147,098	147,098
42153 Recreational Health Permits	36,980	20,529	20,000	20,000	30,000	30,000
42154 Public Water System Permits	4,402	3,037	4,000	4,000	4,000	4,000
42155 L W Pumper Permits	7,567	7,257	6,800	6,800	6,800	6,800
42156 Project Permits	97,948	86,809	77,165	77,165	77,000	77,000
42700 Admin Fees-from other Agencies	428	2,594	0	0	0	0
46150 Photocopy Charges	4	3	0	0	0	0
46311 Plan Review	9,259	8,648	12,000	12,000	9,000	9,000
46312 Land Use	33,401	25,720	25,000	25,000	25,000	25,000
46589 Interfund Environmental Health	107,532	1,636	330,235	330,235	340,452	340,452
47500 Other Revenue	0	20	0	0	0	0
47515 Contrib from othr Agency Sut C	0	135	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>453,046</b>	<b>293,571</b>	<b>625,200</b>	<b>625,200</b>	<b>639,350</b>	<b>639,350</b>
<b>GENERAL REVENUES</b>						
<b>TOTAL GENERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	453,046	293,571	625,200	625,200	639,350	639,350
<b>Total Expenditures</b>	453,047	523,315	629,679	629,679	639,350	639,350
<b>Unreimbursed Costs</b>	1	229,744	4,479	4,479	0	0



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	215	0	450	450	450	450
52060 Communications	1,246	760	1,420	1,420	1,420	1,420
52135 Software License & Maintenance	0	0	0	0	0	0
52136 Computer Hardware	750	0	0	0	0	0
52150 Memberships	0	0	195	195	195	195
52170 Office Expenses	11	129	200	200	200	200
52173 Subscription-Publication	61	0	60	60	60	60
52190 Publication Legal Notice	0	0	0	0	0	0
52220 Small Tools	0	0	1,000	1,000	1,000	1,000
52225 Office Equipment	0	0	0	0	0	0
52232 Employment Training	0	150	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,283</b>	<b>1,039</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	0	306	306	306	288	288
53613 Interfund Fleet Admin	385	256	457	457	559	559
53615 Interfund Fuel & Oil	966	525	863	863	1,431	1,431
53616 Interfund Vehicle Maintenance	267	160	493	493	505	505
53620 Interfd Information Technology	17,195	17,195	17,300	17,300	17,300	17,300
<b>TOTAL OTHER CHARGES</b>	<b>18,813</b>	<b>18,442</b>	<b>19,419</b>	<b>19,419</b>	<b>20,083</b>	<b>20,083</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	0	0	0	0	0	0
55203 Intrafund Printing	413	322	300	300	300	300
55205 Intrafund Gen Insurance/Bonds	0	55	56	56	61	61
55218 Intra Cert Unif Prog Agncy-Ag	-235	-141	-235	-235	-141	-141
55222 Intra Cert Unif Prog Agncy-EH	259,321	112,797	212,045	212,045	210,822	210,822
55235 Intrafund Administration Srvs	28,911	12,474	32,029	32,029	35,997	35,997
55240 Intrafund Overhead (A-87) Cost	4,128	1,887	13,368	13,368	1,790	1,790
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>292,538</b>	<b>127,394</b>	<b>257,563</b>	<b>257,563</b>	<b>248,829</b>	<b>248,829</b>
<b>USER PAY REVENUES</b>						
46332 Hazardous Materials	210,803	181,257	212,400	212,400	211,000	211,000
46611 Interfund Cert Unif Prog Agncy	1,237	1,237	1,237	1,237	1,237	1,237
<b>TOTAL USER PAY REVENUES</b>	<b>212,040</b>	<b>182,494</b>	<b>213,637</b>	<b>213,637</b>	<b>212,237</b>	<b>212,237</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	39,094	18,237	6,670	6,670	0	0
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>99,094</b>	<b>78,237</b>	<b>66,670</b>	<b>66,670</b>	<b>60,000</b>	<b>60,000</b>
<b>GENERAL REVENUES</b>						
43204 Judgements/Damages & Settlemnt	2,500	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	313,634	260,731	280,307	280,307	272,237	272,237
<b>Total Expenditures</b>	313,634	146,875	280,307	280,307	272,237	272,237
<b>Unreimbursed Costs</b>	0	-113,856	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	124,180	54,147	125,927	125,927	104,888	104,888
51013 Special Pay	482	33	482	482	482	482
51014 Other Pay	5,340	6,016	4,758	4,758	5,452	5,452
51100 Payroll Tax-Social Security	8,197	3,549	7,347	7,347	6,450	6,450
51101 Payroll Taxes-Medicare	991	830	1,893	1,893	1,508	1,508
51110 Co Contribution Retirement	37,836	16,802	38,985	38,985	35,733	35,733
51120 Co Contribution-Group Insuranc	19,267	10,895	16,188	16,188	15,787	15,787
51121 Contribution Deferred Comp	0	3	0	0	653	653
51150 Interfund Workers Compensation	453	0	518	518	503	503
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>196,746</b>	<b>92,275</b>	<b>196,098</b>	<b>196,098</b>	<b>171,456</b>	<b>171,456</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	950	398	950	950	950	950
52060 Communications	733	736	1,000	1,000	1,000	1,000
52111 Outside Refurbish/Repair	0	7,618	0	0	0	0
52115 Misc Vehicle Maintenance	120	0	0	0	0	0
52120 Maintenance Equipment	1,441	865	1,850	1,850	2,225	2,225
52124 Fuel & Oil	0	29	1,000	1,000	1,000	1,000
52125 Other Dept Fuel & Oil	931	0	0	0	0	0
52135 Software License & Maintenance	1,575	0	0	0	0	0
52136 Computer Hardware	0	188	0	0	0	0
52150 Memberships	669	215	605	605	605	605
52170 Office Expenses	57	0	100	100	100	100
52173 Subscription-Publication	1,253	1,350	1,300	1,300	1,400	1,400
52180 Professional/Specialized Srvs	0	0	4,000	4,000	2,000	2,000
52220 Small Tools	88	0	100	100	100	100
52225 Office Equipment	0	813	0	0	0	0
52230 Special Departmental Expense	0	376	0	0	0	0
52232 Employment Training	19	1,216	150	150	2,150	2,150
52250 Transportation & Travel	0	332	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,836</b>	<b>14,136</b>	<b>11,055</b>	<b>11,055</b>	<b>11,530</b>	<b>11,530</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	582	389	389	389	370	370
53602 Interfund Gen Insurance & Bond	1,601	2,534	2,534	2,534	2,750	2,750
53606 Interfund Building Inspection	688	0	0	0	0	0
53610 Interfund Postage	2	4	38	38	5	5
53611 Interfund Printing	0	235	0	0	0	0
53613 Interfund Fleet Admin	561	256	457	457	559	559
53615 Interfund Fuel & Oil	500	44	1,309	1,309	1,565	1,565
53616 Interfund Vehicle Maintenance	1,260	0	739	739	758	758
53620 Interfd Information Technology	3,524	2,873	5,710	5,710	5,647	5,647
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53641 Interfund DS Admin Services	18,992	9,010	12,410	12,410	15,401	15,401
53670 Interfund Overhead (A-87) Cost	8,806	12,164	44,640	44,640	18,268	18,268
53683 Interfund Drug Testing	41	0	0	0	0	0
53685 Interfund Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	0	0	1,286	1,286
<b>TOTAL OTHER CHARGES</b>	<b>37,044</b>	<b>27,727</b>	<b>68,226</b>	<b>68,226</b>	<b>46,609</b>	<b>46,609</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	326	326
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>	<b>326</b>
<b>USER PAY REVENUES</b>						
46573 Interfund Building Inspection	2,806	0	6,000	6,000	4,500	4,500
<b>TOTAL USER PAY REVENUES</b>	<b>2,806</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Revenue</b>	2,806	0	6,000	6,000	4,500	4,500
<b>Total Expenditures</b>	241,626	134,138	275,379	275,379	229,921	229,921
<b>Unreimbursed Costs</b>	238,820	134,138	269,379	269,379	225,421	225,421

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	656,150	409,783	652,904	652,904	663,319	663,319
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>656,150</b>	<b>409,783</b>	<b>652,904</b>	<b>652,904</b>	<b>663,319</b>	<b>663,319</b>
<b>OTHER CHARGES</b>						
53670 Interfund Overhead (A-87) Cost	-35	96	96	96	181	181
<b>TOTAL OTHER CHARGES</b>	<b>-35</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>181</b>	<b>181</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	186	0	0	0	0	0
45270 St Homeowners Property Tax	8,483	4,017	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	517	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>9,186</b>	<b>4,017</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	592,907	365,989	600,000	600,000	611,000	611,000
41111 Property Tax Curnt Supplementl	7,793	4,044	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	43,637	40,971	43,000	43,000	41,500	41,500
41220 Property Tax Prior Unsecured	1,106	-85	0	0	0	0
44100 Interest Apportioned	1,486	1,176	0	0	1,000	1,000
<b>TOTAL GENERAL REVENUES</b>	<b>646,929</b>	<b>412,095</b>	<b>645,000</b>	<b>645,000</b>	<b>655,500</b>	<b>655,500</b>
<b>Total Revenue</b>	<b>656,115</b>	<b>416,112</b>	<b>653,000</b>	<b>653,000</b>	<b>663,500</b>	<b>663,500</b>
<b>Total Expenditures</b>	<b>656,115</b>	<b>409,879</b>	<b>653,000</b>	<b>653,000</b>	<b>663,500</b>	<b>663,500</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>-6,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	931,802	764,874	1,005,467	1,005,467	1,006,107	1,006,107
51013 Special Pay	3,094	3,097	3,500	3,500	3,500	3,500
51014 Other Pay	17,865	13,054	18,838	18,838	18,318	18,318
51020 Extra Help	51,880	23,474	28,588	28,588	28,937	28,937
51030 Overtime	149,532	154,766	110,000	110,000	110,000	110,000
51100 Payroll Tax-Social Security	77,982	56,762	70,142	70,142	69,999	69,999
51101 Payroll Taxes-Medicare	8,643	13,275	16,404	16,404	16,373	16,373
51110 Co Contribution Retirement	297,472	251,583	311,078	311,078	342,369	342,369
51111 Retirement Allowance	0	4,833	0	0	0	0
51120 Co Contribution-Group Insuranc	190,961	130,121	184,837	184,837	170,849	170,849
51121 Contribution Deferred Comp	0	675	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	962	214	0	0	0	0
51150 Interfund Workers Compensation	64,347	79,398	79,398	79,398	129,013	129,013
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,794,540</b>	<b>1,496,126</b>	<b>1,829,562</b>	<b>1,829,562</b>	<b>1,897,424</b>	<b>1,897,424</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	37,154	17,555	42,300	42,300	42,300	42,300
52060 Communications	8,538	5,128	6,000	6,000	6,000	6,000
52090 Household Expense	7,765	3,952	6,800	6,800	3,400	3,400
52111 Outside Refurbish/Repair	0	51,190	84,360	84,360	74,360	74,360
52120 Maintenance Equipment	84,914	15,170	16,900	16,900	21,405	21,405
52124 Fuel & Oil	0	21,520	59,000	59,000	30,000	30,000
52125 Other Dept Fuel & Oil	40,644	0	0	0	0	0
52128 Outside Vehicle Repair	17,496	7,744	25,000	25,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	10,374	3,828	6,000	6,000	5,000	5,000
52136 Computer Hardware	2,222	0	2,000	2,000	500	500
52140 Medical Dental Lab Supplies	0	2,898	5,000	5,000	4,000	4,000
52150 Memberships	3,337	1,837	4,500	4,500	4,500	4,500
52166 General Supplies	0	0	0	0	0	0
52169 Outside Printing	216	0	0	0	0	0
52170 Office Expenses	2,623	898	900	900	900	900
52172 Postage	3	0	0	0	0	0
52173 Subscription-Publication	336	0	500	500	500	500
52180 Professional/Specialized Srvs	4,244	4,599	1,415	1,415	7,000	7,000
52200 Rents & Leases Equipment	0	21,378	23,184	23,184	0	0
52203 Prof & Spec Volunteers	57,128	66,619	76,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	1,200	1,200	5,300	5,300	2,450	2,450
52220 Small Tools	28,543	16,440	61,500	62,169	54,500	54,500
52225 Office Equipment	1,435	0	0	0	0	0
52230 Special Departmental Expense	26,306	3,551	30,100	30,100	15,100	15,100
52232 Employment Training	9,128	4,830	8,000	8,000	8,000	8,000
52250 Transportation & Travel	0	1,905	1,000	1,000	1,000	1,000
52260 Utilities	38,416	17,820	22,500	22,500	22,500	22,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>382,022</b>	<b>270,062</b>	<b>488,259</b>	<b>488,928</b>	<b>394,415</b>	<b>394,415</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	0	0	0	0
53340 Retire Long-Term Debt	0	0	35,000	35,000	0	0
53350 Interest on Bonds	0	0	0	0	0	0
53400 Interest Expense	5,526	0	15,000	15,000	6,000	6,000
53550 Taxes & Assessments	0	603	0	0	603	603

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53601 Interfund Ins ISF Premium	6,642	8,394	8,394	8,394	8,261	8,261
53602 Interfund Gen Insurance & Bond	9,108	12,226	12,227	12,227	13,000	13,000
53606 Interfund Building Inspection	1,488	0	0	0	0	0
53610 Interfund Postage	681	453	523	523	713	713
53611 Interfund Printing	168	553	375	375	553	553
53613 Interfund Fleet Admin	2,209	1,279	2,289	2,289	3,584	3,584
53616 Interfund Vehicle Maintenance	2,867	3,193	8,203	8,203	8,409	8,409
53620 Interfd Information Technology	22,733	14,140	28,630	28,630	32,157	32,157
53623 Interfund Fingerprints	962	739	693	693	900	900
53636 Interfund IT Equipment Replmnt	1,947	953	0	0	0	0
53641 Interfund DS Admin Services	48,516	10,988	16,021	16,021	34,525	34,525
53667 Interfund Road Fuel & Oil	0	0	360	360	360	360
53670 Interfund Overhead (A-87) Cost	58,020	65,193	65,123	65,123	92,870	92,870
53680 Interfund Transfer Out	157,226	0	0	0	0	0
53683 Interfund Drug Testing	246	248	325	325	330	330
53685 Interfund Office Expense	19	0	0	0	0	0
53689 Interfund Physical/Drug	4,587	6,901	8,580	8,580	5,720	5,720
53698 Interfund EE Wellness Services	0	6,147	10,585	10,585	10,284	10,284
<b>TOTAL OTHER CHARGES</b>	<b>322,945</b>	<b>132,010</b>	<b>212,328</b>	<b>212,328</b>	<b>218,269</b>	<b>218,269</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	546,362	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>546,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59998 Increases in Reserves	0	0	0	0	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	23,184	0	0	0	22,238	22,238
<b>TOTAL OTHER FINANCING USES</b>	<b>23,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,238</b>	<b>22,238</b>
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance	86,692	52,526	60,000	60,000	106,000	106,000
46327 Live Oak City Fire Contract	464,054	496,830	543,108	543,108	543,108	543,108
46573 Interfund Building Inspection	0	1,825	0	0	0	0
46575 Interfund Admin-Misc Depts	30,837	36,850	28,588	28,588	31,152	31,152
46582 Interfund Misc. Transfer	36,761	0	0	0	23,000	23,000
46618 Interfund Transfer In	0	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	3,000	3,000	0	0
47505 Comp & Misc Insurance Refund	0	12,294	0	0	0	0
47540 Refund	95	0	0	0	0	0
47545 Contribution Fr Oth-Pass Thru	10	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>618,449</b>	<b>600,325</b>	<b>634,696</b>	<b>634,696</b>	<b>703,260</b>	<b>703,260</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	400	0	0	0	0	0
45270 St Homeowners Property Tax	16,803	8,540	18,500	18,500	17,000	17,000
45306 Fed Grant	623,735	0	0	0	0	0
45380 Fed Wildlife Refuge	1,068	0	0	0	0	0
45664 Other Governmental Agencies	7,191	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>TOTAL GOVERNMENTAL REVENUES</b>	649,197	8,540	18,500	18,500	17,000	17,000
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	1,160,597	768,411	1,350,000	1,350,000	1,306,000	1,306,000
41111 Property Tax Curnt Supplementl	15,884	8,220	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	86,733	86,950	90,000	90,000	88,000	88,000
41220 Property Tax Prior Unsecured	2,372	-167	0	0	0	0
41225 Fire Special Tax	271,169	167,306	270,000	270,000	288,000	288,000
41226 Fire Special Tax Prior	7,978	5,772	10,000	10,000	8,000	8,000
43225 Victim Restitution	90	0	0	0	0	0
44100 Interest Apportioned	3,747	199	3,000	3,000	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	1,548,570	1,036,691	1,729,000	1,729,000	1,699,000	1,699,000
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	147,953	148,622	115,277	113,086
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	0	0	147,953	148,622	115,277	113,086
<b>Total Revenue</b>	2,816,216	1,645,556	2,530,149	2,530,818	2,534,537	2,532,346
<b>Total Expenditures</b>	3,069,053	1,898,198	2,530,149	2,530,818	2,532,346	2,532,346
<b>Unreimbursed Costs</b>	252,837	252,642	0	0	-2,191	0



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	1,279	976	976	976	2,065	2,065
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,279</b>	<b>976</b>	<b>976</b>	<b>976</b>	<b>2,065</b>	<b>2,065</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,506	5,934	10,050	10,050	10,050	10,050
52060 Communications	2,978	6,517	6,470	6,470	5,261	5,261
52090 Household Expense	3,407	1,139	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	0	6,725	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	11,276	6,790	5,350	5,350	6,868	6,868
52124 Fuel & Oil	0	0	500	500	500	500
52125 Other Dept Fuel & Oil	446	0	0	0	0	0
52128 Outside Vehicle Repair	0	200	0	0	0	0
52130 Maintenance Structure/Imprvmt	3,859	1,225	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	834	834	0	0	834	834
52136 Computer Hardware	0	540	0	0	0	0
52140 Medical Dental Lab Supplies	0	5,149	2,500	2,500	3,200	3,200
52150 Memberships	0	0	1,000	1,000	1,000	1,000
52170 Office Expenses	146	337	0	0	0	0
52173 Subscription-Publication	0	483	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	0	95	0	0	0	0
52203 Prof & Spec Volunteers	21,558	12,671	15,000	15,000	15,000	15,000
52220 Small Tools	2,322	2,970	12,000	12,000	9,600	9,600
52230 Special Departmental Expense	12,080	456	12,000	12,000	12,000	12,000
52232 Employment Training	2,078	730	5,000	5,000	5,000	5,000
52250 Transportation & Travel	1,000	-100	1,200	1,200	3,600	3,600
52260 Utilities	4,941	4,106	5,000	5,000	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>68,431</b>	<b>56,801</b>	<b>98,020</b>	<b>98,020</b>	<b>99,863</b>	<b>99,863</b>
<b>OTHER CHARGES</b>						
53550 Taxes & Assessments	0	36	0	0	37	37
53601 Interfund Ins ISF Premium	1,620	2,258	2,258	2,258	2,367	2,367
53602 Interfund Gen Insurance & Bond	2,071	3,290	3,291	3,291	3,504	3,504
53613 Interfund Fleet Admin	185	0	0	0	0	0
53615 Interfund Fuel & Oil	0	0	6,157	6,157	0	0
53616 Interfund Vehicle Maintenance	1,057	349	398	398	408	408
53623 Interfund Fingerprints	296	148	99	99	50	50
53628 Interfund Admin - Misc Depts	15,756	18,542	14,294	14,294	15,576	15,576
53641 Interfund DS Admin Services	2,889	1,814	1,710	1,710	7,366	7,366
53667 Interfund Road Fuel & Oil	0	0	10,000	10,000	10,000	10,000
53670 Interfund Overhead (A-87) Cost	-1,456	2,309	2,304	2,304	3,461	3,461
53689 Interfund Physical/Drug	1,329	1,584	572	572	572	572
<b>TOTAL OTHER CHARGES</b>	<b>23,747</b>	<b>30,330</b>	<b>41,083</b>	<b>41,083</b>	<b>43,341</b>	<b>43,341</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	74,110	358,897	0	358,898	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>74,110</b>	<b>358,897</b>	<b>0</b>	<b>358,898</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59998 Increases in Reserves	0	0	55,821	55,821	47,531	47,531
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>55,821</b>	<b>55,821</b>	<b>47,531</b>	<b>47,531</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance	14,046	5,671	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer	70,276	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>84,322</b>	<b>5,671</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	50	0	0	0	0	0
45270 St Homeowners Property Tax	2,222	1,112	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	138	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>2,410</b>	<b>1,112</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	156,835	101,903	165,000	165,000	163,000	163,000
41111 Property Tax Curnt Supplementl	2,065	1,078	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,445	11,325	13,000	13,000	11,900	11,900
41220 Property Tax Prior Unsecured	299	-22	0	0	0	0
44100 Interest Apportioned	7,246	5,458	6,000	6,000	6,000	6,000
<b>TOTAL GENERAL REVENUES</b>	<b>177,890</b>	<b>119,742</b>	<b>185,700</b>	<b>185,700</b>	<b>182,600</b>	<b>182,600</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	358,898	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,898</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>264,622</b>	<b>126,525</b>	<b>195,900</b>	<b>554,798</b>	<b>192,800</b>	<b>192,800</b>
<b>Total Expenditures</b>	<b>167,567</b>	<b>447,004</b>	<b>195,900</b>	<b>554,798</b>	<b>192,800</b>	<b>192,800</b>
<b>Unreimbursed Costs</b>	<b>-97,055</b>	<b>320,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	1,594	2,000	2,000	2,000	3,003	3,003
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,594</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>3,003</b>	<b>3,003</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,078	8,730	9,100	9,100	9,100	9,100
52060 Communications	4,541	6,020	4,850	4,850	4,645	4,645
52090 Household Expense	182	70	200	200	200	200
52111 Outside Refurbish/Repair	0	15,838	11,000	11,000	11,000	11,000
52120 Maintenance Equipment	18,691	6,037	7,900	7,900	10,618	10,618
52124 Fuel & Oil	0	3,519	8,800	8,800	8,800	8,800
52125 Other Dept Fuel & Oil	5,017	0	0	0	0	0
52128 Outside Vehicle Repair	0	100	0	0	0	0
52130 Maintenance Structure/Imprvmt	287	221	0	0	200	200
52135 Software License & Maintenance	834	834	0	0	834	834
52140 Medical Dental Lab Supplies	0	3,711	2,500	2,500	3,200	3,200
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	312	0	0	0	0
52203 Prof & Spec Volunteers	39,582	56,384	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	22,000	24,000	24,000	24,000	24,000
52220 Small Tools	7,073	4,631	8,000	8,000	8,000	8,000
52230 Special Departmental Expense	8,833	0	11,200	11,200	8,800	8,800
52232 Employment Training	209	754	4,250	4,250	4,250	4,250
52250 Transportation & Travel	1,200	1,100	1,200	1,200	3,600	3,600
52260 Utilities	4,143	4,622	5,500	5,500	5,500	5,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>119,670</b>	<b>134,883</b>	<b>114,000</b>	<b>114,000</b>	<b>118,247</b>	<b>118,247</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,826	2,376	2,376	2,376	2,474	2,474
53602 Interfund Gen Insurance & Bond	3,113	4,118	4,119	4,119	4,476	4,476
53610 Interfund Postage	0	2	0	0	2	2
53613 Interfund Fleet Admin	54	0	0	0	0	0
53616 Interfund Vehicle Maintenance	307	408	497	497	509	509
53623 Interfund Fingerprints	148	99	99	99	50	50
53628 Interfund Admin - Misc Depts	15,081	18,425	14,294	14,294	15,576	15,576
53641 Interfund DS Admin Services	2,653	2,113	1,884	1,884	8,232	8,232
53667 Interfund Road Fuel & Oil	0	0	0	0	400	400
53670 Interfund Overhead (A-87) Cost	-1,556	1,312	1,308	1,308	3,529	3,529
53689 Interfund Physical/Drug	1,194	162	0	0	572	572
<b>TOTAL OTHER CHARGES</b>	<b>22,820</b>	<b>29,015</b>	<b>24,577</b>	<b>24,577</b>	<b>35,820</b>	<b>35,820</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	92,638	339,471	0	339,471	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>92,638</b>	<b>339,471</b>	<b>0</b>	<b>339,471</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59998 Increases in Reserves	0	0	113,323	113,323	92,830	92,830
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>113,323</b>	<b>113,323</b>	<b>92,830</b>	<b>92,830</b>
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance	75,034	102,864	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer	86,950	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL USER PAY REVENUES	161,984	102,864	8,000	8,000	8,000	8,000
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	64	0	0	0	0	0
45270 St Homeowners Property Tax	2,954	1,481	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	179	0	0	0	0	0
TOTAL GOVERNMENTAL REVENUES	3,197	1,481	3,100	3,100	3,100	3,100
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	206,596	134,671	220,000	220,000	215,000	215,000
41111 Property Tax Curnt Supplementl	2,701	1,427	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	15,184	15,084	14,500	14,500	15,500	15,500
41220 Property Tax Prior Unsecured	378	-29	0	0	0	0
44100 Interest Apportioned	7,129	5,884	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	231,988	157,037	242,800	242,800	238,800	238,800
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	339,471	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	339,471	0	0
<b>Total Revenue</b>	397,169	261,382	253,900	593,371	249,900	249,900
<b>Total Expenditures</b>	236,722	505,369	253,900	593,371	249,900	249,900
<b>Unreimbursed Costs</b>	-160,447	243,987	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	699,843	428,825	584,552	544,552	637,929	637,929
51011 Planning Commission	3,630	2,145	4,620	4,620	4,620	4,620
51014 Other Pay	6,553	16,696	2,117	2,117	2,767	2,767
51030 Overtime	919	0	0	0	71,000	71,000
51100 Payroll Tax-Social Security	47,465	27,437	35,388	35,388	43,579	43,579
51101 Payroll Taxes-Medicare	5,479	6,417	8,277	8,277	10,963	10,963
51110 Co Contribution Retirement	145,552	95,015	128,133	123,133	149,548	149,548
51120 Co Contribution-Group Insuranc	124,371	60,265	74,166	69,166	112,012	112,012
51121 Contribution Deferred Comp	652	567	1,310	1,310	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	21	-8	0	0	0	0
51150 Interfund Workers Compensation	3,120	3,617	3,617	3,617	2,652	2,652
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,037,605</b>	<b>640,976</b>	<b>842,180</b>	<b>792,180</b>	<b>1,037,682</b>	<b>1,037,682</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	0	0	150	150	300	300
52060 Communications	123	301	280	280	1,400	1,400
52135 Software License & Maintenance	18,517	726	0	0	25,000	25,000
52136 Computer Hardware	194	3,020	0	0	0	0
52150 Memberships	838	515	755	755	835	835
52156 Prof & Spec EIR Consultants	0	0	0	0	0	0
52170 Office Expenses	663	398	4,000	4,000	4,250	4,250
52173 Subscription-Publication	1,030	554	2,473	2,473	3,675	3,675
52178 Prof & Spec Legal	0	0	0	0	5,000	5,000
52180 Professional/Specialized Srvs	262,730	186,027	1,613,686	2,238,161	1,641,281	1,641,281
52190 Publication Legal Notice	1,472	857	3,200	3,200	3,200	3,200
52193 Prof & Spec Services Admin	30,498	15,652	0	18,073	0	0
52220 Small Tools	0	0	100	100	250	250
52230 Special Departmental Expense	2,574	2,210	6,630	6,630	6,633	6,633
52232 Employment Training	4,193	869	4,800	4,800	7,200	7,200
52246 Equipment Replacement	0	0	0	0	1,000	1,000
52250 Transportation & Travel	424	265	1,750	1,750	3,500	3,500
52259 Leased or Hired Vehicles	0	19	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>323,256</b>	<b>211,413</b>	<b>1,637,824</b>	<b>2,280,372</b>	<b>1,703,524</b>	<b>1,703,524</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	11,000	0	12,000	12,000	22,000	22,000
53601 Interfund Ins ISF Premium	32,747	39,489	39,489	39,489	41,580	41,580
53602 Interfund Gen Insurance & Bond	0	0	0	0	0	0
53606 Interfund Building Inspection	2,806	1,825	6,000	6,000	4,500	4,500
53613 Interfund Fleet Admin	1,285	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	4,497	2,115	6,751	6,751	7,709	7,709
53616 Interfund Vehicle Maintenance	3,412	1,282	4,997	4,997	5,123	5,123
53620 Interfd Information Technology	33,837	19,126	39,208	39,208	42,067	42,067
53623 Interfund Fingerprints	25	0	50	50	25	25
53636 Interfund IT Equipment Replmnt	1,945	741	0	0	0	0
53685 Interfund Office Expense	12	0	0	0	0	0
53689 Interfund Physical/Drug	207	0	302	302	302	302
53698 Interfund EE Wellness Services	0	3,310	5,701	5,701	5,143	5,143
<b>TOTAL OTHER CHARGES</b>	<b>91,773</b>	<b>68,400</b>	<b>115,412</b>	<b>115,412</b>	<b>129,568</b>	<b>129,568</b>
<b>CAPITAL ASSETS</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
54300 Capital Asset	0	31,104	0	50,000	71,000	45,500
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>31,104</b>	<b>0</b>	<b>50,000</b>	<b>71,000</b>	<b>45,500</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	1,184	2,079	2,361	2,361	3,168	3,168
55202 Intrafund Postage	620	420	1,064	1,064	547	547
55203 Intrafund Printing	668	536	430	430	430	430
55204 Intrafund Copier Rental	2,605	1,188	1,425	1,425	1,426	1,426
55205 Intrafund Gen Insurance/Bonds	319	509	509	509	471	471
55211 Intrafund Fingerprints	49	0	148	148	49	49
55235 Intrafund Administration Svcs	107,249	112,659	429,145	429,145	636,343	636,343
55240 Intrafund Overhead (A-87) Cost	104,381	116,153	157,058	157,058	144,734	144,734
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>217,075</b>	<b>233,544</b>	<b>592,140</b>	<b>592,140</b>	<b>787,168</b>	<b>787,168</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	5,316	5,316
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,316</b>	<b>5,316</b>
<b>USER PAY REVENUES</b>						
42299 SB1473 Spec Revolving Fund Fee	186	164	150	150	150	150
42300 Construction Permits	454,047	428,614	350,000	350,000	350,000	350,000
42630 Mobile Home Permits	1,294	2,300	1,300	1,300	1,300	1,300
46103 LAFCO Contracts	6,612	3,593	20,000	20,000	0	0
46147 Engineer Dev/Spec Project Fees	13,871	22,144	100,000	100,000	26,000	26,000
46149 EIR Consultants	0	0	0	0	0	0
46150 Photocopy Charges	241	344	0	0	0	0
46152 Plan & Engineering Fees	52,718	9,225	1,494,186	1,494,186	1,498,281	1,498,281
46191 Witness Fees	0	275	0	0	0	0
46313 Other Services	200	0	0	0	0	0
46332 Hazardous Materials	0	0	0	0	0	0
46573 Interfund Building Inspection	2,176	0	0	0	0	0
46607 Inter Special Dept Expense Rev	463	836	0	0	0	0
47500 Other Revenue	0	0	0	0	20,000	20,000
47515 Contrib from othr Agency Sut C	2,466	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>534,274</b>	<b>467,495</b>	<b>1,965,636</b>	<b>1,965,636</b>	<b>1,895,731</b>	<b>1,895,731</b>
<b>GOVERNMENTAL REVENUES</b>						
45289 St Fish And Game Grants	264,518	58,347	0	0	200,000	200,000
45664 Other Governmental Agencies	40,423	-6,372	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>304,941</b>	<b>51,975</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Revenue</b>	839,215	519,470	1,965,636	1,965,636	2,095,731	2,095,731
<b>Total Expenditures</b>	1,669,709	1,185,437	3,187,556	3,830,104	3,734,258	3,708,758
<b>Unreimbursed Costs</b>	830,494	665,967	1,221,920	1,864,468	1,638,527	1,613,027

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,140,214	1,019,468	1,211,168	1,211,168	1,226,181	1,226,181
51014 Other Pay	14,129	14,738	3,829	3,829	45,234	45,234
51020 Extra Help	19,529	22,405	49,813	49,813	48,000	48,000
51030 Overtime	10,867	36	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	75,898	60,733	74,698	74,698	77,300	77,300
51101 Payroll Taxes-Medicare	8,870	14,597	17,842	17,842	18,531	18,531
51110 Co Contribution Retirement	237,329	225,951	274,463	274,463	303,448	303,448
51120 Co Contribution-Group Insuranc	274,317	222,392	248,576	248,576	275,224	275,224
51121 Contribution Deferred Comp	2,611	2,280	3,275	3,275	3,265	3,265
51130 Co Contrib Unemploymnt Insrnc	7,199	1,287	10,000	10,000	5,000	5,000
51150 Interfund Workers Compensation	112,735	100,467	100,467	100,467	81,804	81,804
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,903,698</b>	<b>1,684,354</b>	<b>2,017,131</b>	<b>2,017,131</b>	<b>2,106,987</b>	<b>2,106,987</b>
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	122,419	124,396	147,000	147,000	147,000	147,000
52050 Clothing & Personal	13,258	11,601	16,840	16,840	16,840	16,840
52060 Communications	8,724	10,480	13,200	13,200	15,710	15,710
52090 Household Expense	2,656	2,645	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	1,504	2,523	2,000	2,000	2,000	2,000
52120 Maintenance Equipment	4,230	2,666	2,000	2,000	4,000	4,000
52122 Stock Parts	29,574	31,126	75,000	75,000	70,000	70,000
52124 Fuel & Oil	93,620	51,360	123,400	123,400	122,650	122,650
52130 Maintenance Structure/Imprvmt	13,039	4,054	5,500	5,500	5,500	5,500
52135 Software License & Maintenance	34,484	2,305	0	0	5,850	5,850
52136 Computer Hardware	4,613	231	0	0	0	0
52150 Memberships	1,456	1,460	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	0	1,193	0	0	1,000	1,000
52166 General Supplies	368,397	253,640	420,000	420,000	420,000	420,000
52170 Office Expenses	1,784	1,172	1,300	1,300	1,600	1,600
52172 Postage	541	419	725	725	1,000	1,000
52173 Subscription-Publication	0	0	215	215	215	215
52180 Professional/Specialized Srvs	1,513,123	988,774	4,426,598	5,627,704	4,885,050	4,885,050
52190 Publication Legal Notice	2,165	1,117	5,000	5,000	4,500	4,500
52200 Rents & Leases Equipment	4,302	15,064	37,500	37,500	37,500	37,500
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000	5,000	5,000
52220 Small Tools	5,454	2,651	9,250	9,250	9,250	9,250
52225 Office Equipment	3,279	0	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	647	635	1,331	1,331	1,331	1,331
52232 Employment Training	2,724	2,250	6,455	6,455	5,615	5,615
52234 Spec Dept Exp-Paving Materials	72,311	5,830	50,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro	2,036	649	2,500	2,500	2,500	2,500
52249 Other Equipment	3,488	6,101	4,800	4,800	0	0
52250 Transportation & Travel	2,179	2,347	7,600	7,600	7,600	7,600
52259 Leased or Hired Vehicles	0	-1,478	0	0	0	0
52260 Utilities	52,204	45,872	55,650	55,650	55,650	55,650
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,364,211</b>	<b>1,571,083</b>	<b>5,424,914</b>	<b>6,626,020</b>	<b>5,883,411</b>	<b>5,883,411</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	53,906	53,734	53,734	53,734	50,125	50,125
53602 Interfund Gen Insurance & Bond	9,828	10,759	10,761	10,761	12,378	12,378
53607 Interfund DS Admin - Road	165,498	64,848	455,322	455,322	297,766	297,766

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
53609 Interfund Copy Services	49	48	54	54	75	75
53610 Interfund Postage	480	257	423	423	337	337
53611 Interfund Printing	119	0	300	300	300	300
53612 Interfund Copier Rental	405	315	378	378	378	378
53613 Interfund Fleet Admin	79,156	23,160	41,889	41,889	51,269	51,269
53615 Interfund Fuel & Oil	4,902	894	9,878	9,878	0	0
53616 Interfund Vehicle Maintenance	260,004	144,496	323,707	323,707	331,840	331,840
53620 Interfd Information Technology	33,202	20,193	38,129	38,129	36,333	36,333
53623 Interfund Fingerprints	222	0	297	297	222	222
53665 Interfund Audit Expense	3,597	0	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	87,376	79,354	79,258	79,258	115,420	115,420
53683 Interfund Drug Testing	370	330	400	400	413	413
53687 Inter Special Dept Expense	423	576	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,781	3,781	3,781
53689 Interfund Physical/Drug	1,194	130	1,176	1,176	302	302
53690 Interfund Cert Unif Prog Agency	501	501	501	501	501	501
53697 Interfund Engineering	571,844	245,844	678,815	678,815	669,458	669,458
53698 Interfund EE Wellness Services	0	9,930	17,099	17,099	19,711	19,711
<b>TOTAL OTHER CHARGES</b>	<b>1,273,076</b>	<b>655,369</b>	<b>1,715,718</b>	<b>1,719,499</b>	<b>1,594,206</b>	<b>1,594,206</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	106,965	231,656	300,500	490,794	298,600	298,600
<b>TOTAL CAPITAL ASSETS</b>	<b>106,965</b>	<b>231,656</b>	<b>300,500</b>	<b>490,794</b>	<b>298,600</b>	<b>298,600</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	5,000	5,000	5,000	5,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	9,766	0	0	0	17,660	17,660
<b>TOTAL OTHER FINANCING USES</b>	<b>9,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,660</b>	<b>17,660</b>
<b>USER PAY REVENUES</b>						
42060 Transportation Permit Oversize	15,883	22,023	10,000	10,000	10,000	10,000
42120 Lease Income	700	600	600	600	600	600
42156 Project Permits	-2,712	13,504	10,000	10,000	10,000	10,000
46147 Engineer Dev/Spec Project Fees	18,293	28,210	0	0	0	0
46152 Plan & Engineering Fees	100	60	200	200	200	200
46221 Road & Street Services	99,903	0	0	0	0	0
46561 Interfund Misc Non-Road	173,603	0	174,391	174,391	195,608	195,608
46582 Interfund Misc. Transfer	13,106	0	0	0	0	0
46621 Interfund Road Fuel & Oil	0	0	16,460	16,460	16,860	16,860
47407 Other Sales	234	123	0	0	0	0
47503 Contribution Frm Non Gov Agenc	500	500	466,678	466,678	0	0
47515 Contrib from othr Agency Sut C	11,536	0	2,400	2,400	3,000	3,000
47521 Insurance Reimbursement	114	0	0	0	0	0
47540 Refund	966	210	0	0	400	400
<b>TOTAL USER PAY REVENUES</b>	<b>332,226</b>	<b>65,230</b>	<b>680,729</b>	<b>680,729</b>	<b>236,668</b>	<b>236,668</b>



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>GOVERNMENTAL REVENUES</b>						
45084 St ISTE A Match Exch Funds	278,075	0	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,084,461	839,190	1,039,424	1,039,424	1,124,700	1,124,700
45121 St Highway Users Tax 2106	197,147	149,473	159,331	159,331	152,394	152,394
45122 St Highway Users Tax 2103	1,779,625	727,129	835,527	835,527	388,926	388,926
45129 St Prop 111 2105	923,809	708,181	886,830	886,830	946,587	946,587
45135 St Other in Lieu	103	0	0	0	0	0
45270 St Homeowners Property Tax	4,532	2,255	0	0	0	0
45373 Fed Bridge Replacement Prgrm	114,183	71,445	1,754,005	1,754,005	3,591,657	3,591,657
45380 Fed Wildlife Refuge	282	0	0	0	0	0
45394 Fed Other Aid	366,070	24,494	875,717	875,717	1,164,707	1,164,707
45664 Other Governmental Agencies	83,998	0	0	0	43,291	43,291
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>4,832,285</b>	<b>2,522,167</b>	<b>5,828,909</b>	<b>5,828,909</b>	<b>7,690,337</b>	<b>7,690,337</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	317,996	205,685	200,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	4,222	2,196	0	0	0	0
41120 Property Tax Current Unsecured	23,354	22,972	0	0	0	0
41220 Property Tax Prior Unsecured	614	-45	0	0	0	0
41410 Transportation Tax	1,392,364	515,587	824,498	824,498	762,700	762,700
44100 Interest Apportioned	73,558	70,020	52,099	52,099	70,000	70,000
<b>TOTAL GENERAL REVENUES</b>	<b>1,812,108</b>	<b>816,415</b>	<b>1,076,597</b>	<b>1,076,597</b>	<b>1,032,700</b>	<b>1,032,700</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	84,000	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	6,553	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>90,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	1,877,028	3,222,209	945,979	946,159
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>1,877,028</b>	<b>3,222,209</b>	<b>945,979</b>	<b>946,159</b>
<b>Total Revenue</b>	7,067,172	3,403,812	9,463,263	10,808,444	9,905,684	9,905,864
<b>Total Expenditures</b>	5,657,716	4,142,462	9,463,263	10,858,444	9,905,864	9,905,864
<b>Unreimbursed Costs</b>	-1,409,456	738,650	0	50,000	180	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	123,843	68,420	109,112	109,112	195,000	195,000
<b>TOTAL OTHER CHARGES</b>	<b>123,843</b>	<b>68,420</b>	<b>109,112</b>	<b>109,112</b>	<b>195,000</b>	<b>195,000</b>
<b>GENERAL REVENUES</b>						
41410 Transportation Tax	123,843	107,637	109,112	109,112	195,000	195,000
<b>TOTAL GENERAL REVENUES</b>	<b>123,843</b>	<b>107,637</b>	<b>109,112</b>	<b>109,112</b>	<b>195,000</b>	<b>195,000</b>
<b>Total Revenue</b>	123,843	107,637	109,112	109,112	195,000	195,000
<b>Total Expenditures</b>	123,843	68,420	109,112	109,112	195,000	195,000
<b>Unreimbursed Costs</b>	0	-39,217	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
<b>SERVICES AND SUPPLIES</b>						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	36,427	35,304	38,500	38,500	38,500	38,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,887</b>	<b>35,764</b>	<b>40,960</b>	<b>40,960</b>	<b>40,960</b>	<b>40,960</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	34	33	33	33	27	27
53620 Interfd Information Technology	258	258	0	0	258	258
53641 Interfund DS Admin Services	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	69	335	335	335	1,059	1,059
53697 Interfund Engineering	2,618	584	3,205	3,205	4,169	4,169
<b>TOTAL OTHER CHARGES</b>	<b>2,979</b>	<b>1,210</b>	<b>3,573</b>	<b>3,573</b>	<b>5,513</b>	<b>5,513</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	22,561	22,561	21,621	21,621
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>22,561</b>	<b>22,561</b>	<b>21,621</b>	<b>21,621</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	17	0	30	30	30	30
45270 St Homeowners Property Tax	760	359	760	760	760	760
45380 Fed Wildlife Refuge	46	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>823</b>	<b>359</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	54,780	33,611	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	697	362	0	0	0	0
41120 Property Tax Current Unsecured	3,908	3,662	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	99	-8	0	0	0	0
44100 Interest Apportioned	11,690	11,056	11,000	11,000	12,000	12,000
<b>TOTAL GENERAL REVENUES</b>	<b>71,174</b>	<b>48,683</b>	<b>66,304</b>	<b>66,304</b>	<b>67,304</b>	<b>67,304</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	71,997	49,042	67,094	67,094	68,094	68,094
<b>Total Expenditures</b>	39,866	36,974	67,094	67,094	68,094	68,094
<b>Unreimbursed Costs</b>	-32,131	-12,068	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	360	360	400	400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>400</b>	<b>400</b>
GENERAL REVENUES						
44100 Interest Apportioned	365	341	360	360	400	400
<b>TOTAL GENERAL REVENUES</b>	<b>365</b>	<b>341</b>	<b>360</b>	<b>360</b>	<b>400</b>	<b>400</b>
<b>Total Revenue</b>	365	341	360	360	400	400
<b>Total Expenditures</b>	0	0	360	360	400	400
<b>Unreimbursed Costs</b>	-365	-341	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	221	221	250	250
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>221</b>	<b>250</b>	<b>250</b>
GENERAL REVENUES						
44100 Interest Apportioned	214	200	221	221	250	250
<b>TOTAL GENERAL REVENUES</b>	<b>214</b>	<b>200</b>	<b>221</b>	<b>221</b>	<b>250</b>	<b>250</b>
<b>Total Revenue</b>	214	200	221	221	250	250
<b>Total Expenditures</b>	0	0	221	221	250	250
<b>Unreimbursed Costs</b>	-214	-200	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprmnt	3,256	192	2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	12,466	10,093	15,500	15,500	15,500	15,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,862</b>	<b>10,425</b>	<b>19,640</b>	<b>19,640</b>	<b>19,640</b>	<b>19,640</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	12	16	16	16	9	9
53641 Interfund DS Admin Services	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	-28	260	260	260	558	558
53697 Interfund Engineering	683	0	3,205	3,205	4,169	4,169
<b>TOTAL OTHER CHARGES</b>	<b>667</b>	<b>276</b>	<b>3,481</b>	<b>3,481</b>	<b>4,736</b>	<b>4,736</b>
<b>USER PAY REVENUES</b>						
47540 Refund	292	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	18,007	9,557	17,500	17,500	17,500	17,500
41223 Prop Tax Special Assmnts Prior	294	194	0	0	0	0
44100 Interest Apportioned	2,781	2,605	2,700	2,700	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	<b>21,082</b>	<b>12,356</b>	<b>20,200</b>	<b>20,200</b>	<b>20,500</b>	<b>20,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	2,921	2,921	3,876	3,876
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>2,921</b>	<b>2,921</b>	<b>3,876</b>	<b>3,876</b>
<b>Total Revenue</b>	<b>21,374</b>	<b>12,356</b>	<b>23,121</b>	<b>23,121</b>	<b>24,376</b>	<b>24,376</b>
<b>Total Expenditures</b>	<b>16,529</b>	<b>10,701</b>	<b>23,121</b>	<b>23,121</b>	<b>24,376</b>	<b>24,376</b>
<b>Unreimbursed Costs</b>	<b>-4,845</b>	<b>-1,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1922 - WATER RESOURCES**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	60,002	71,082	171,809	171,809	207,242	207,242
51014 Other Pay	247	3,080	0	0	0	0
51020 Extra Help	0	0	0	0	0	0
51030 Overtime	0	0	0	0	3,970	3,970
51100 Payroll Tax-Social Security	3,958	4,584	10,629	10,629	12,865	12,865
51101 Payroll Taxes-Medicare	777	1,072	2,486	2,486	3,008	3,008
51110 Co Contribution Retirement	12,483	15,759	37,606	37,606	49,511	49,511
51120 Co Contribution-Group Insuranc	7,212	9,001	22,536	22,536	33,873	33,873
51121 Contribution Deferred Comp	0	0	1,310	1,310	653	653
51150 Interfund Workers Compensation	2,431	1,579	1,579	1,579	21,341	21,341
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>87,110</b>	<b>106,157</b>	<b>247,955</b>	<b>247,955</b>	<b>332,463</b>	<b>332,463</b>
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	10,100	0	0	0	0	0
52050 Clothing & Personal	526	0	100	100	100	100
52060 Communications	1,241	235	150	150	500	500
52120 Maintenance Equipment	141	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	0	0	0	0	0	0
52136 Computer Hardware	0	620	0	0	0	0
52150 Memberships	0	425	1,085	1,085	1,150	1,150
52169 Outside Printing	1,346	0	2,000	2,000	2,000	2,000
52170 Office Expenses	72	55	150	150	150	150
52172 Postage	27	0	1,000	1,000	1,000	1,000
52173 Subscription-Publication	0	0	800	800	1,950	1,950
52180 Professional/Specialized Srvs	15,543	3,091	15,000	77,500	90,000	90,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	0	0	0	0	0	0
52220 Small Tools	0	0	200	200	200	200
52225 Office Equipment	0	222	0	0	0	0
52230 Special Departmental Expense	6,395	4,647	13,300	13,300	13,450	13,450
52232 Employment Training	425	0	2,000	2,000	2,000	2,000
52237 Special Department Exp-Other	0	290	0	0	0	0
52250 Transportation & Travel	0	491	1,000	1,000	1,000	1,000
52259 Leased or Hired Vehicles	0	1,480	0	0	0	0
52260 Utilities	304	19	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,120</b>	<b>11,575</b>	<b>37,785</b>	<b>100,285</b>	<b>114,500</b>	<b>114,500</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,598	263	263	263	300	300
53602 Interfund Gen Insurance & Bond	0	-538	0	0	0	0
53613 Interfund Fleet Admin	0	0	0	0	0	0
53614 Interfund Misc Non-Road	0	0	12,701	12,701	49,397	49,397
53615 Interfund Fuel & Oil	0	0	2,361	2,361	0	0
53616 Interfund Vehicle Maintenance	0	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	5,525	1,025	3,481	3,481	2,692	2,692
53623 Interfund Fingerprints	50	25	25	25	0	0
53636 Interfund IT Equipment Replmnt	728	0	0	0	0	0
53685 Interfund Office Expense	13	0	0	0	0	0
53689 Interfund Physical/Drug	199	62	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	1,286	1,286

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>TOTAL OTHER CHARGES</b>	8,113	1,073	19,239	19,239	53,675	53,675
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	495	356	848	848	550	550
55202 Intrafund Postage	11	237	93	93	62	62
55203 Intrafund Printing	0	150	0	0	71	71
55204 Intrafund Copier Rental	1,304	734	881	881	881	881
55205 Intrafund Gen Insurance/Bonds	1,164	719	182	182	18	18
55208 Intrafund Drug Testing	0	0	0	0	0	0
55211 Intrafund Fingerprints	98	49	74	74	49	49
55235 Intrafund Administration Svcs	47,296	13,213	20,384	20,384	27,889	27,889
55238 Intrafund Other	0	0	0	0	0	0
55245 Intrafund Engineering	54,896	36,995	68,862	68,862	179,972	179,972
<b>TOTAL INTRAFUND TRANSFERS</b>	105,264	52,453	91,324	91,324	209,492	209,492
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	3,079	3,079
<b>TOTAL OTHER FINANCING USES</b>	0	0	0	0	3,079	3,079
<b>USER PAY REVENUES</b>						
46147 Engineer Dev/Spec Project Fees	3,364	0	0	0	0	0
46152 Plan & Engineering Fees	1,440	3,120	1,500	1,500	1,500	1,500
46509 Interfund Road Ditch Work	0	0	0	0	0	0
46530 Interfund Water Agencies	125,417	81,211	126,000	126,000	126,000	126,000
46533 Interfund From Zone 9	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	0	0	0	0	0	0
46620 Interfund Engineering	0	3,707	0	0	0	0
47515 Contrib from othr Agency Sut C	0	3,929	23,515	23,515	29,417	29,417
47517 Contrib From Oth Agency Cities	261	19	0	0	0	0
47540 Refund	200	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	130,682	91,986	151,015	151,015	156,917	156,917
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	972	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	972	0	0	0	0	0
<b>Total Revenue</b>	131,654	91,986	151,015	151,015	156,917	156,917
<b>Total Expenditures</b>	236,607	171,258	396,303	458,803	713,209	713,209
<b>Unreimbursed Costs</b>	104,953	79,272	245,288	307,788	556,292	556,292



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1923 - FLOOD CONTROL**  
 Fund: **0001 - GENERAL**  
 Function: **PUBLIC PROTECTION**  
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52179 Prof & Spec Legislatv Advocacy	25,888	24,555	28,000	28,000	28,000	28,000
52213 Special Dept Expense Flood	0	0	0	0	0	0
52230 Special Departmental Expense	0	0	500	500	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>25,888</b>	<b>24,555</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	0	474,128	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>0</b>	<b>474,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>474,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>25,888</b>	<b>24,555</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>Unreimbursed Costs</b>	<b>25,888</b>	<b>-449,573</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>

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Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**  
Fund: **0320 - SUTTER COUNTY WATER AGENCY**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52172 Postage	43	0	0	0	0	0
52180 Professional/Specialized Srvs	30,536	66,736	0	169,154	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>30,579</b>	<b>66,736</b>	<b>0</b>	<b>169,154</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	60	68	68	68	120	120
53641 Interfund DS Admin Services	208	601	0	0	0	0
53648 Interfund Water Resources	125,417	81,211	126,000	126,000	126,000	126,000
53697 Interfund Engineering	2,497	602	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>128,182</b>	<b>82,482</b>	<b>126,068</b>	<b>126,068</b>	<b>126,120</b>	<b>126,120</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	11,282	11,282	12,830	12,830
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>11,282</b>	<b>11,282</b>	<b>12,830</b>	<b>12,830</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	210,000	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	3,266	2,043	2,000	2,000	2,000	2,000
47545 Contribution Fr Oth-Pass Thru	16	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>213,282</b>	<b>2,043</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	40	0	0	0	0	0
45270 St Homeowners Property Tax	1,785	886	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	110	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,935</b>	<b>886</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	122,151	79,168	124,000	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	1,654	863	0	0	0	0
41120 Property Tax Current Unsecured	9,192	9,028	8,150	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	238	-18	0	0	0	0
44100 Interest Apportioned	1,973	2,719	1,400	1,400	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	<b>135,208</b>	<b>91,760</b>	<b>133,550</b>	<b>133,550</b>	<b>135,150</b>	<b>135,150</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	169,154	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,154</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>350,425</b>	<b>94,689</b>	<b>137,350</b>	<b>306,504</b>	<b>138,950</b>	<b>138,950</b>
<b>Total Expenditures</b>	<b>158,761</b>	<b>149,218</b>	<b>137,350</b>	<b>306,504</b>	<b>138,950</b>	<b>138,950</b>
<b>Unreimbursed Costs</b>	<b>-191,664</b>	<b>54,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0321 - LO CANAL OPERATIONS & MAINTEN**  
Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	52	0	0	0	200	200
52045 Weed Control Chemicals	0	0	0	0	17,000	17,000
52180 Professional/Specialized Svcs	2,204	0	0	0	0	0
52230 Special Departmental Expense	0	136	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,256</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>17,200</b>
<b>OTHER CHARGES</b>						
53614 Interfund Misc Non-Road	121,591	0	114,025	114,025	96,825	96,825
53648 Interfund Water Resources	0	0	0	0	0	0
53687 Inter Special Dept Expense	159	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>121,750</b>	<b>0</b>	<b>114,025</b>	<b>114,025</b>	<b>96,825</b>	<b>96,825</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,100	3,100	3,050	3,050
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>3,050</b>	<b>3,050</b>
<b>GENERAL REVENUES</b>						
41524 Prop Spec Assmnt Currt Zn 4	31,060	17,591	35,025	35,025	35,025	35,025
41525 Prop Spec Assmnt Currt Zn 5	14,280	8,145	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Currt Zn 6	23,712	12,640	23,950	23,950	23,950	23,950
41527 Prop Spec Assmt Currt Zn 7	28,004	17,580	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Currt Zn 8	16,657	11,430	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	4,179	97	0	0	0	0
41535 Prop Spec Assmnt Prior Zn 5	61	19	0	0	0	0
41536 Prop Spec Assmnt Prior Zn 6	0	114	0	0	0	0
41537 Prop Spec Assmnt Prior Zn 7	199	59	0	0	0	0
44100 Interest Apportioned	602	282	150	150	100	100
<b>TOTAL GENERAL REVENUES</b>	<b>118,754</b>	<b>67,957</b>	<b>117,125</b>	<b>117,125</b>	<b>117,075</b>	<b>117,075</b>
<b>Total Revenue</b>	118,754	67,957	117,125	117,125	117,075	117,075
<b>Total Expenditures</b>	124,006	136	117,125	117,125	117,075	117,075
<b>Unreimbursed Costs</b>	5,252	-67,821	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0324 - COUNTY WATER ZONE #2**  
 Fund: **0324 - COUNTY WATER ZONE #2**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
<b>TOTAL OTHER CHARGES</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	219	219	219	219
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>219</b>	<b>219</b>	<b>219</b>	<b>219</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	243	227	220	220	220	220
<b>TOTAL GENERAL REVENUES</b>	<b>243</b>	<b>227</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	243	227	220	220	220	220
<b>Total Expenditures</b>	2	1	220	220	220	220
<b>Unreimbursed Costs</b>	-241	-226	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
53670 Interfund Overhead (A-87) Cost	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	999	999	999	999
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>999</b>	<b>999</b>	<b>999</b>	<b>999</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,087	1,018	1,000	1,000	1,000	1,000
<b>TOTAL GENERAL REVENUES</b>	<b>1,087</b>	<b>1,018</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	1,087	1,018	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	2	1	1,000	1,000	1,000	1,000
<b>Unreimbursed Costs</b>	-1,085	-1,017	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
<b>TOTAL OTHER CHARGES</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	19	19	19	19
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	21	20	20	20	20	20
<b>TOTAL GENERAL REVENUES</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	21	20	20	20	20	20
<b>Total Expenditures</b>	2	1	20	20	20	20
<b>Unreimbursed Costs</b>	-19	-19	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2	1	1	1	1	1
<b>TOTAL OTHER CHARGES</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	619	619	619	619
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>619</b>	<b>619</b>	<b>619</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	657	615	620	620	620	620
<b>TOTAL GENERAL REVENUES</b>	<b>657</b>	<b>615</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>657</b>	<b>615</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>
<b>Total Expenditures</b>	<b>2</b>	<b>1</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>
<b>Unreimbursed Costs</b>	<b>-655</b>	<b>-614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	33	6	6	6	1	1
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	47	47	47	-1,659	-1,659
<b>TOTAL OTHER CHARGES</b>	<b>33</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>-1,658</b>	<b>-1,658</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,147	2,147	4,158	4,158
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,147</b>	<b>2,147</b>	<b>4,158</b>	<b>4,158</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,574	2,410	2,200	2,200	2,500	2,500
<b>TOTAL GENERAL REVENUES</b>	<b>2,574</b>	<b>2,410</b>	<b>2,200</b>	<b>2,200</b>	<b>2,500</b>	<b>2,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	2,574	2,410	2,200	2,200	2,500	2,500
<b>Total Expenditures</b>	33	53	2,200	2,200	2,500	2,500
<b>Unreimbursed Costs</b>	-2,541	-2,357	0	0	0	0



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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	7	3	3	3	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	9	9	9	-651	-651
<b>TOTAL OTHER CHARGES</b>	<b>7</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>-649</b>	<b>-649</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,988	4,988	6,149	6,149
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,988</b>	<b>4,988</b>	<b>6,149</b>	<b>6,149</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	6,121	5,731	5,000	5,000	5,500	5,500
<b>TOTAL GENERAL REVENUES</b>	<b>6,121</b>	<b>5,731</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	6,121	5,731	5,000	5,000	5,500	5,500
<b>Total Expenditures</b>	7	12	5,000	5,000	5,500	5,500
<b>Unreimbursed Costs</b>	-6,114	-5,719	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5	24	24	24	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	34	34	34	0	0
<b>TOTAL OTHER CHARGES</b>	<b>5</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>2</b>	<b>2</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,575	4,575	4,998	4,998
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,575</b>	<b>4,575</b>	<b>4,998</b>	<b>4,998</b>
<b>USER PAY REVENUES</b>						
46268 New Construction Drainage Fees	11,673	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>11,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	4,873	4,564	4,633	4,633	5,000	5,000
<b>TOTAL GENERAL REVENUES</b>	<b>4,873</b>	<b>4,564</b>	<b>4,633</b>	<b>4,633</b>	<b>5,000</b>	<b>5,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	16,546	4,564	4,633	4,633	5,000	5,000
<b>Total Expenditures</b>	5	58	4,633	4,633	5,000	5,000
<b>Unreimbursed Costs</b>	-16,541	-4,506	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	10	5	5	5	2	2
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	21	21	21	35	35
<b>TOTAL OTHER CHARGES</b>	<b>10</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>37</b>	<b>37</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,624	2,624	2,113	2,113
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,624</b>	<b>2,624</b>	<b>2,113</b>	<b>2,113</b>
<b>USER PAY REVENUES</b>						
46260 Drainage/Water Hook-Up Charges	0	0	500	500	0	0
46268 New Construction Drainage Fees	1,364	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,364</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,918	1,798	2,150	2,150	2,150	2,150
<b>TOTAL GENERAL REVENUES</b>	<b>1,918</b>	<b>1,798</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,282</b>	<b>1,798</b>	<b>2,650</b>	<b>2,650</b>	<b>2,150</b>	<b>2,150</b>
<b>Total Expenditures</b>	<b>10</b>	<b>26</b>	<b>2,650</b>	<b>2,650</b>	<b>2,150</b>	<b>2,150</b>
<b>Unreimbursed Costs</b>	<b>-3,272</b>	<b>-1,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	0	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2	7	7	7	1	1
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	38	20	20	20	-4	-4
<b>TOTAL OTHER CHARGES</b>	<b>40</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>-3</b>	<b>-3</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	153	153	223	223
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>153</b>	<b>153</b>	<b>223</b>	<b>223</b>
<b>USER PAY REVENUES</b>						
46260 Drainage/Water Hook-Up Charges	660	0	0	0	0	0
46268 New Construction Drainage Fees	1,681	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>2,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	231	173	180	180	220	220
<b>TOTAL GENERAL REVENUES</b>	<b>231</b>	<b>173</b>	<b>180</b>	<b>180</b>	<b>220</b>	<b>220</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,572</b>	<b>173</b>	<b>180</b>	<b>180</b>	<b>220</b>	<b>220</b>
<b>Total Expenditures</b>	<b>40</b>	<b>27</b>	<b>180</b>	<b>180</b>	<b>220</b>	<b>220</b>
<b>Unreimbursed Costs</b>	<b>-2,532</b>	<b>-146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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 Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4	3	3	3	3	3
53614 Interfund Misc Non-Road	768	0	750	750	1,500	1,500
53653 Interfund Water Agency	0	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>772</b>	<b>3</b>	<b>753</b>	<b>753</b>	<b>1,503</b>	<b>1,503</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,807	4,807	4,057	4,057
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,807</b>	<b>4,807</b>	<b>4,057</b>	<b>4,057</b>
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assments Curnt	5,243	3,204	5,400	5,400	5,400	5,400
44100 Interest Apportioned	197	215	160	160	160	160
<b>TOTAL GENERAL REVENUES</b>	<b>5,440</b>	<b>3,419</b>	<b>5,560</b>	<b>5,560</b>	<b>5,560</b>	<b>5,560</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	5,440	3,419	5,560	5,560	5,560	5,560
<b>Total Expenditures</b>	772	3	5,560	5,560	5,560	5,560
<b>Unreimbursed Costs</b>	-4,668	-3,416	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	2,184	0	0	0	0	0
52060 Communications	1,277	1,195	0	0	1,500	1,500
52100 Insurance	30	0	0	0	32	32
52130 Maintenance Structure/Imprvmt	11,644	108	0	0	0	0
52150 Memberships	0	80	0	0	0	0
52169 Outside Printing	80	0	0	0	100	100
52172 Postage	567	833	0	0	600	600
52180 Professional/Specialized Srvs	4,169	24,910	0	235,000	55,509	55,509
52193 Prof & Spec Services Admin	0	15,840	0	0	26,380	26,380
52216 Prof & Spec Program Admin	22,170	26,455	0	11,750	13,892	13,892
52230 Special Departmental Expense	8,243	7,686	0	0	7,686	7,686
52259 Leased or Hired Vehicles	0	147	0	0	0	0
52260 Utilities	27,557	23,147	0	0	25,650	25,650
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>77,921</b>	<b>100,401</b>	<b>0</b>	<b>246,750</b>	<b>131,349</b>	<b>131,349</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	133,164	131,755	0	0	162,057	162,057
53340 Retire Long-Term Debt	1,885	0	0	0	8,242	8,242
53400 Interest Expense	6,132	233	0	0	2,183	2,183
<b>TOTAL OTHER CHARGES</b>	<b>141,181</b>	<b>131,988</b>	<b>0</b>	<b>0</b>	<b>172,482</b>	<b>172,482</b>
<b>CAPITAL ASSETS</b>						
54200 Structures & Improvements	-840	45,472	0	0	0	0
54302 Depreciation Expense	160,521	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>159,681</b>	<b>45,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	13,871	13,871
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,871</b>	<b>13,871</b>
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	1,445	1,104	0	0	1,000	1,000
46320 Other Chgs Current Services	257	1,750	0	0	0	0
46328 Water Service	100,799	85,058	0	0	96,600	96,600
46333 Sewer Service	116,577	98,247	0	0	157,535	157,535
47540 Refund	7,014	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>226,092</b>	<b>186,159</b>	<b>0</b>	<b>0</b>	<b>255,135</b>	<b>255,135</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	245,759	86,151	0	246,750	62,167	62,167
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>245,759</b>	<b>86,151</b>	<b>0</b>	<b>246,750</b>	<b>62,167</b>	<b>62,167</b>
<b>GENERAL REVENUES</b>						
43203 Finance Charge/Late Fee	5,542	462	0	0	400	400
44100 Interest Apportioned	2,404	1,850	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>7,946</b>	<b>2,312</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>UNDESIGNATED FUND BALANCE</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**  
 Fund: **4400 - SUTTER CO WATERWORKS DIST #1**  
 Function: **Business-Type Activities**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
49999 Available Fund Balance 7/1	-941,085	-840,072	0	0	0	0
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>-941,085</b>	<b>-840,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	-461,288	-565,450	0	246,750	317,702	317,702
<b>Total Expenditures</b>	378,783	277,861	0	246,750	317,702	317,702
<b>Unreimbursed Costs</b>	840,071	843,311	0	0	0	0

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Section C



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1203 - ASSESSOR**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **FINANCE**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,151,167	874,273	1,181,437	1,157,437	1,176,710	1,176,710
51014 Other Pay	25,455	8,729	10,000	10,000	10,000	10,000
51020 Extra Help	17,380	9,652	8,000	8,000	8,000	0
51030 Overtime	8,987	3,197	2,500	2,500	5,000	5,000
51100 Payroll Tax-Social Security	79,199	53,059	71,776	71,776	72,956	71,564
51101 Payroll Taxes-Medicare	8,918	12,409	16,787	16,787	17,063	16,707
51110 Co Contribution Retirement	240,477	193,824	261,928	261,928	275,803	275,855
51120 Co Contribution-Group Insuranc	261,942	169,465	245,381	245,381	226,143	226,510
51121 Contribution Deferred Comp	2	2,370	1,638	1,638	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	2,990	0	0	0	0	0
51150 Interfund Workers Compensation	41,593	35,479	35,479	35,479	31,864	31,864
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,838,110</b>	<b>1,362,457</b>	<b>1,834,926</b>	<b>1,810,926</b>	<b>1,826,151</b>	<b>1,816,822</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,089	2,108	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	12	208	800	800	800	800
52135 Software License & Maintenance	0	0	0	0	12,000	12,000
52150 Memberships	555	635	555	555	555	555
52160 Miscellaneous Expense	-15	0	0	0	0	0
52170 Office Expenses	5,072	5,059	8,000	8,000	8,000	8,000
52172 Postage	350	0	0	0	0	0
52173 Subscription-Publication	2,707	2,362	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	1,909	6,681	3,000	3,000	5,100	5,100
52210 Rents/Leases Structures/Ground	560	600	650	650	650	650
52250 Transportation & Travel	4,454	3,172	8,500	8,500	8,500	8,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,693</b>	<b>20,825</b>	<b>27,205</b>	<b>27,205</b>	<b>41,305</b>	<b>41,305</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,143	3,494	3,494	3,494	3,773	3,773
53613 Interfund Fleet Admin	1,282	768	1,375	1,375	1,683	1,683
53615 Interfund Fuel & Oil	965	246	1,613	1,613	1,478	1,478
53616 Interfund Vehicle Maintenance	1,345	492	4,356	4,356	4,465	4,465
53620 Interfd Information Technology	82,746	48,596	137,505	137,505	119,683	119,683
53623 Interfund Fingerprints	0	50	50	50	0	0
53636 Interfund IT Equipment Replmnt	5,598	2,434	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53689 Interfund Physical/Drug	0	186	62	62	62	62
53698 Interfund EE Wellness Services	0	8,275	14,249	14,249	13,712	13,712
<b>TOTAL OTHER CHARGES</b>	<b>95,085</b>	<b>64,547</b>	<b>162,704</b>	<b>162,704</b>	<b>144,856</b>	<b>144,856</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	42,053	22,980	0	24,000	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>42,053</b>	<b>22,980</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	1,152	1,018	4,160	4,160	1,650	1,650
55202 Intrafund Postage	10,449	8,612	9,108	9,108	9,118	9,118
55203 Intrafund Printing	0	95	3,500	3,500	250	250
55204 Intrafund Copier Rental	3,166	1,812	2,174	2,174	2,174	2,174
55205 Intrafund Gen Insurance/Bonds	411	904	905	905	891	891
55211 Intrafund Fingerprints	0	147	148	148	49	49

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL INTRAFUND TRANSFERS	15,178	12,588	19,995	19,995	14,132	14,132
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	17,745	17,745
TOTAL OTHER FINANCING USES	0	0	0	0	17,745	17,745
<b>USER PAY REVENUES</b>						
46117 Assessor-Service Charge	11,187	10,458	8,000	8,000	8,000	8,000
46325 Data Processing Services	4,237	1,470	0	0	0	0
46578 Interfund Trans In-Special Rev	16,000	0	10,500	10,500	10,500	10,500
47500 Other Revenue	0	5,700	1,000	1,000	1,000	1,000
47540 Refund	65	30	0	0	0	0
TOTAL USER PAY REVENUES	31,489	17,658	19,500	19,500	19,500	19,500
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	5,237	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,237	0	0	0	0	0
<b>Total Revenue</b>	36,726	17,658	19,500	19,500	19,500	19,500
<b>Total Expenditures</b>	2,008,119	1,483,397	2,044,830	2,044,830	2,044,189	2,034,860
<b>Unreimbursed Costs</b>	1,971,393	1,465,739	2,025,330	2,025,330	2,024,689	2,015,360

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1201 - AUDITOR-CONTROLLER**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **FINANCE**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	685,601	628,543	744,183	744,183	838,750	777,234
51014 Other Pay	13,743	8,780	9,000	9,000	9,000	9,000
51020 Extra Help	41,715	13,814	9,190	9,190	19,603	10,000
51030 Overtime	6,198	1,843	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	48,782	38,017	46,576	46,576	52,017	47,334
51101 Payroll Taxes-Medicare	5,680	8,965	10,918	10,918	12,205	11,111
51110 Co Contribution Retirement	143,923	140,059	165,037	165,037	194,747	180,326
51120 Co Contribution-Group Insuranc	133,017	108,093	132,358	132,358	140,967	139,326
51121 Contribution Deferred Comp	1,938	1,810	2,620	2,620	3,625	2,612
51150 Interfund Workers Compensation	3,566	3,748	3,748	3,748	3,891	3,891
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,084,163</b>	<b>953,672</b>	<b>1,128,630</b>	<b>1,128,630</b>	<b>1,279,805</b>	<b>1,185,834</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,697	1,639	1,600	1,600	1,700	1,700
52120 Maintenance Equipment	0	0	350	350	350	350
52135 Software License & Maintenance	1,164	363	500	500	1,750	1,750
52136 Computer Hardware	0	0	0	0	4,950	4,950
52150 Memberships	1,720	1,865	2,300	2,300	2,500	2,500
52169 Outside Printing	3,374	4,126	6,500	6,500	1,500	1,500
52170 Office Expenses	12,618	7,104	11,500	11,500	19,000	19,000
52173 Subscription-Publication	1,063	1,054	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	24,372	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,136	178	2,140	2,140	0	0
52225 Office Equipment	1,762	183	0	0	0	0
52232 Employment Training	2,460	7,755	8,530	8,530	8,950	8,950
52250 Transportation & Travel	5,623	5,894	9,850	9,850	9,300	9,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>57,989</b>	<b>30,161</b>	<b>44,420</b>	<b>44,420</b>	<b>51,150</b>	<b>51,150</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,699	5,978	5,978	5,978	6,172	6,172
53620 Interfd Information Technology	256,055	182,768	352,258	352,258	323,397	323,397
53621 Interfund Trans Out-Pymt Welf	9,490	0	0	0	0	0
53623 Interfund Fingerprints	50	25	50	50	50	50
53636 Interfund IT Equipment Replmnt	3,164	1,482	0	0	0	0
53651 Interfund Projects	18,960	52,918	72,644	72,644	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53689 Interfund Physical/Drug	62	62	124	124	62	62
53698 Interfund EE Wellness Services	0	5,201	8,957	8,957	8,570	8,570
<b>TOTAL OTHER CHARGES</b>	<b>292,493</b>	<b>248,440</b>	<b>440,011</b>	<b>440,011</b>	<b>338,251</b>	<b>338,251</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	0	7,400	0
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	847	676	1,561	1,561	1,100	1,100
55202 Intrafund Postage	11,922	9,032	12,504	12,504	12,481	12,481
55203 Intrafund Printing	0	0	100	100	0	0
55204 Intrafund Copier Rental	2,281	1,251	1,501	1,501	1,501	1,501
55205 Intrafund Gen Insurance/Bonds	289	376	377	377	363	363
55211 Intrafund Fingerprints	49	49	148	148	49	49

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1201 - AUDITOR-CONTROLLER**  
 Fund: **0001 - GENERAL**  
 Function: **GENERAL**  
 Activity: **FINANCE**

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
55238 Intrafund Other	-7,500	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>7,888</b>	<b>11,384</b>	<b>16,191</b>	<b>16,191</b>	<b>15,494</b>	<b>15,494</b>
<b>USER PAY REVENUES</b>						
46108 Vendor E-payment Fee	0	0	0	0	60,000	60,000
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
47500 Other Revenue	169	15	0	0	0	0
47540 Refund	82	68	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>2,751</b>	<b>2,583</b>	<b>2,500</b>	<b>2,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Total Revenue</b>	2,751	2,583	2,500	2,500	62,500	62,500
<b>Total Expenditures</b>	1,442,533	1,243,657	1,629,252	1,629,252	1,692,100	1,590,729
<b>Unreimbursed Costs</b>	1,439,782	1,241,074	1,626,752	1,626,752	1,629,600	1,528,229

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1101 - BOARD OF SUPERVISORS**  
Fund: **0001 - GENERAL**  
Function: **GENERAL**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	157,507	151,175	173,680	173,680	173,020	173,020
51100 Payroll Tax-Social Security	11,026	9,299	10,552	10,552	9,806	9,806
51101 Payroll Taxes-Medicare	1,205	2,175	2,468	2,468	2,293	2,293
51110 Co Contribution Retirement	32,606	33,515	30,804	30,804	40,560	40,560
51111 Retirement Allowance	204	0	0	0	0	0
51120 Co Contribution-Group Insuranc	29,799	39,333	29,715	29,715	47,164	47,164
51121 Contribution Deferred Comp	229	570	0	0	655	655
51150 Interfund Workers Compensation	1,019	721	721	721	703	703
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>233,595</b>	<b>236,788</b>	<b>247,940</b>	<b>247,940</b>	<b>274,201</b>	<b>274,201</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,436	5,108	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	0	40	0	0	0	0
52136 Computer Hardware	0	230	0	0	1,500	1,500
52170 Office Expenses	938	1,006	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	11,394	8,958	18,500	18,500	18,500	18,500
52225 Office Equipment	470	0	250	250	250	250
52230 Special Departmental Expense	3,700	2,317	3,200	3,200	3,200	3,200
52232 Employment Training	387	258	500	500	2,000	2,000
52250 Transportation & Travel	21,078	22,429	20,000	20,000	22,000	22,000
52259 Leased or Hired Vehicles	0	267	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>43,403</b>	<b>40,613</b>	<b>50,250</b>	<b>50,250</b>	<b>55,250</b>	<b>55,250</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	30,197	7,474	7,474	7,474	7,945	7,945
53620 Interfd Information Technology	15,745	8,784	17,350	17,350	19,522	19,522
53636 Interfund IT Equipment Replmnt	1,217	441	0	0	0	0
53698 Interfund EE Wellness Services	0	1,655	2,850	2,850	1,714	1,714
<b>TOTAL OTHER CHARGES</b>	<b>47,159</b>	<b>18,354</b>	<b>27,674</b>	<b>27,674</b>	<b>29,181</b>	<b>29,181</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	7,500	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	291	297	410	410	440	440
55202 Intrafund Postage	188	86	270	270	202	202
55203 Intrafund Printing	927	576	2,135	2,135	2,135	2,135
55204 Intrafund Copier Rental	1,209	836	1,004	1,004	1,004	1,004
55205 Intrafund Gen Insurance/Bonds	428	619	619	619	574	574
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>3,043</b>	<b>2,414</b>	<b>4,438</b>	<b>4,438</b>	<b>4,355</b>	<b>4,355</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	6,744	6,744
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,744</b>	<b>6,744</b>
<b>USER PAY REVENUES</b>						
46173 Miscellaneous	275	0	0	0	0	0
47407 Other Sales	230	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	505	0	0	0	0	0
<b>Total Expenditures</b>	327,200	298,169	330,302	337,802	369,731	369,731
<b>Unreimbursed Costs</b>	326,695	298,169	330,302	337,802	369,731	369,731

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	71,791	69,945	80,946	80,946	84,981	84,981
51013 Special Pay	1,719	1,606	1,950	1,950	1,950	1,950
51014 Other Pay	2,133	810	2,300	2,300	2,350	2,350
51020 Extra Help	3,935	721	0	0	7,500	7,500
51100 Payroll Tax-Social Security	4,916	4,301	4,767	4,767	5,171	5,171
51101 Payroll Taxes-Medicare	585	1,006	1,114	1,114	1,210	1,210
51110 Co Contribution Retirement	15,406	15,841	18,378	18,378	19,921	19,921
51120 Co Contribution-Group Insuranc	29,062	26,610	30,390	30,390	30,697	30,697
51121 Contribution Deferred Comp	1,070	1,105	1,343	1,343	1,339	1,339
51150 Interfund Workers Compensation	728	437	437	437	642	642
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>131,345</b>	<b>122,382</b>	<b>141,625</b>	<b>141,625</b>	<b>155,761</b>	<b>155,761</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	389	354	400	400	450	450
52120 Maintenance Equipment	0	60	100	100	100	100
52135 Software License & Maintenance	0	726	400	400	0	0
52136 Computer Hardware	1,255	963	600	600	400	400
52150 Memberships	600	543	275	275	550	550
52170 Office Expenses	879	547	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,322	2,189	2,400	2,400	2,400	2,400
52232 Employment Training	261	1,182	325	325	1,530	1,530
52250 Transportation & Travel	89	1,600	300	300	2,450	2,450
52259 Leased or Hired Vehicles	0	578	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,795</b>	<b>8,742</b>	<b>7,800</b>	<b>7,800</b>	<b>10,880</b>	<b>10,880</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	221	302	302	302	278	278
53620 Interfd Information Technology	5,113	2,871	5,877	5,877	7,634	7,634
53623 Interfund Fingerprints	0	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	730	423	0	0	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	0	62	0	0	0	0
53698 Interfund EE Wellness Services	0	1,182	2,036	2,036	2,143	2,143
<b>TOTAL OTHER CHARGES</b>	<b>6,070</b>	<b>4,840</b>	<b>8,240</b>	<b>8,240</b>	<b>10,055</b>	<b>10,055</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	129	132	182	182	195	195
55202 Intrafund Postage	624	667	841	841	812	812
55203 Intrafund Printing	0	140	150	150	0	0
55204 Intrafund Copier Rental	537	372	446	446	447	447
55205 Intrafund Gen Insurance/Bonds	42	51	52	52	49	49
55211 Intrafund Fingerprints	0	49	74	74	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>1,332</b>	<b>1,411</b>	<b>1,745</b>	<b>1,745</b>	<b>1,503</b>	<b>1,503</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	907	907
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>907</b>
<b>USER PAY REVENUES</b>						
43106 Administrative Service Revenue	1,050	750	750	750	750	750

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
46150 Photocopy Charges	10	0	50	50	50	50
46173 Miscellaneous	0	950	0	0	950	950
46320 Other Chgs Current Services	100	100	0	0	0	0
47540 Refund	7	11	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,167</b>	<b>1,811</b>	<b>800</b>	<b>800</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Revenue</b>	1,167	1,811	800	800	1,750	1,750
<b>Total Expenditures</b>	144,542	137,375	159,410	159,410	179,106	179,106
<b>Unreimbursed Costs</b>	143,375	135,564	158,610	158,610	177,356	177,356



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	267,804	248,811	286,986	286,986	293,350	293,350
51013 Special Pay	2	0	0	0	0	0
51014 Other Pay	8,465	3,671	3,548	3,548	3,672	3,672
51020 Extra Help	11,509	587	12,000	12,000	20,000	20,000
51030 Overtime	940	0	2,000	2,000	1,500	1,500
51100 Payroll Tax-Social Security	18,506	14,498	16,733	16,733	17,061	17,061
51101 Payroll Taxes-Medicare	1,970	3,390	3,895	3,895	3,973	3,973
51110 Co Contribution Retirement	56,458	55,242	63,625	63,625	68,771	68,771
51120 Co Contribution-Group Insuranc	57,235	55,363	52,682	52,682	64,445	64,445
51121 Contribution Deferred Comp	66	0	360	360	359	359
51130 Co Contrib Unemploymnt Insrnc	787	0	0	0	0	0
51150 Interfund Workers Compensation	1,407	716	716	716	2,110	2,110
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>425,149</b>	<b>382,278</b>	<b>442,545</b>	<b>442,545</b>	<b>475,241</b>	<b>475,241</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,411	1,322	1,700	1,700	2,000	2,000
52120 Maintenance Equipment	25,640	25,660	28,720	28,720	29,120	29,120
52135 Software License & Maintenance	40,928	35,434	47,000	47,000	60,800	60,800
52136 Computer Hardware	3,085	230	0	0	0	0
52150 Memberships	875	504	510	510	785	785
52170 Office Expenses	2,397	1,019	2,000	2,000	2,500	2,500
52171 Copy/Printing Costs	0	0	125	125	125	125
52172 Postage	8,098	6,730	30,420	30,420	30,420	30,420
52173 Subscription-Publication	337	548	550	550	500	500
52180 Professional/Specialized Srvs	1,446	678	2,800	2,800	2,900	2,900
52210 Rents/Leases Structures/Ground	2,999	2,999	3,000	3,000	3,000	3,000
52225 Office Equipment	1,629	684	0	0	0	0
52230 Special Departmental Expense	105,508	50,848	184,958	184,958	184,360	184,360
52232 Employment Training	6,514	2,317	2,600	2,600	3,490	3,490
52250 Transportation & Travel	1,798	2,724	2,700	2,700	3,375	3,375
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>202,665</b>	<b>131,697</b>	<b>307,083</b>	<b>307,083</b>	<b>323,375</b>	<b>323,375</b>
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	42	0	0	0	0
53601 Interfund Ins ISF Premium	1,136	1,189	1,189	1,189	1,164	1,164
53615 Interfund Fuel & Oil	67	0	70	70	33	33
53620 Interfd Information Technology	34,716	16,030	48,630	48,630	47,659	47,659
53623 Interfund Fingerprints	25	25	50	50	25	25
53636 Interfund IT Equipment Replmnt	4,020	1,693	0	0	0	0
53680 Interfund Transfer Out	0	0	42	42	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	62	124	62	62	62	62
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,142	5,142
<b>TOTAL OTHER CHARGES</b>	<b>40,032</b>	<b>21,704</b>	<b>54,522</b>	<b>54,522</b>	<b>54,085</b>	<b>54,085</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	53	82	277	277	150	150
55202 Intrafund Postage	7,001	3,458	3,561	3,561	4,686	4,686
55203 Intrafund Printing	181	211	175	175	175	175
55204 Intrafund Copier Rental	1,596	1,215	1,458	1,458	1,458	1,458
55205 Intrafund Gen Insurance/Bonds	725	1,070	1,071	1,071	990	990

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
55211 Intrafund Fingerprints	49	49	148	148	49	49
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>9,605</b>	<b>6,085</b>	<b>6,690</b>	<b>6,690</b>	<b>7,508</b>	<b>7,508</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	7,052	7,052
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,052</b>	<b>7,052</b>
<b>USER PAY REVENUES</b>						
46125 Election Services	47,853	299	0	0	50,000	50,000
46127 Candidate Filing Fee	0	4,332	20,000	20,000	0	0
46150 Photocopy Charges	457	125	500	500	500	500
46173 Miscellaneous	155	1,241	0	0	100	100
46578 Interfund Trans In-Special Rev	6,230	0	25,000	25,000	15,000	15,000
47407 Other Sales	757	1,608	2,000	2,000	1,000	1,000
47500 Other Revenue	0	0	0	0	0	0
47527 Returned Check Fees	36	0	0	0	0	0
47540 Refund	541	23	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>56,029</b>	<b>7,628</b>	<b>47,500</b>	<b>47,500</b>	<b>66,600</b>	<b>66,600</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	25,072	20,000	20,000	20,000	10,000	10,000
45280 St Mandate Postcard Reg	1,719	1,083	2,200	2,200	2,200	2,200
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>26,791</b>	<b>21,083</b>	<b>22,200</b>	<b>22,200</b>	<b>12,200</b>	<b>12,200</b>
<b>Total Revenue</b>	<b>82,820</b>	<b>28,711</b>	<b>69,700</b>	<b>69,700</b>	<b>78,800</b>	<b>78,800</b>
<b>Total Expenditures</b>	<b>677,451</b>	<b>541,764</b>	<b>810,840</b>	<b>810,840</b>	<b>867,261</b>	<b>867,261</b>
<b>Unreimbursed Costs</b>	<b>594,631</b>	<b>513,053</b>	<b>741,140</b>	<b>741,140</b>	<b>788,461</b>	<b>788,461</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	218,679	185,225	210,929	210,929	229,647	229,647
51013 Special Pay	984	625	720	720	1,440	1,440
51014 Other Pay	4,271	2,104	1,962	1,962	1,978	1,978
51020 Extra Help	741	1,361	0	2,500	0	0
51100 Payroll Tax-Social Security	14,247	10,872	12,145	12,294	13,220	13,220
51101 Payroll Taxes-Medicare	1,649	2,543	2,839	2,874	3,092	3,092
51110 Co Contribution Retirement	45,610	41,180	46,923	46,923	53,624	53,624
51120 Co Contribution-Group Insuranc	50,087	39,882	46,221	46,221	55,632	55,632
51121 Contribution Deferred Comp	49	0	197	197	196	196
51150 Interfund Workers Compensation	3,027	2,793	2,793	2,793	2,687	2,687
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>339,344</b>	<b>286,585</b>	<b>324,729</b>	<b>327,413</b>	<b>361,516</b>	<b>361,516</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,138	934	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	67	0	2,800	2,800	2,800	2,800
52135 Software License & Maintenance	32,437	29,694	30,800	30,800	33,000	33,000
52136 Computer Hardware	2,617	655	400	400	240	240
52150 Memberships	1,012	780	1,015	1,015	1,015	1,015
52170 Office Expenses	2,076	1,693	2,500	2,500	2,500	2,500
52172 Postage	49	24	75	75	75	75
52173 Subscription-Publication	150	76	200	200	200	200
52180 Professional/Specialized Srvs	3,150	2,260	125,000	125,000	125,000	125,000
52210 Rents/Leases Structures/Ground	4,290	4,094	4,450	4,450	4,450	4,450
52225 Office Equipment	0	1,355	4,500	6,500	4,500	4,500
52230 Special Departmental Expense	4,301	3,452	10,000	10,000	10,000	10,000
52232 Employment Training	1,127	1,187	1,000	1,000	1,680	1,680
52250 Transportation & Travel	1,195	2,554	1,700	1,700	2,400	2,400
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>53,609</b>	<b>48,758</b>	<b>185,640</b>	<b>187,640</b>	<b>189,060</b>	<b>189,060</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	805	928	928	928	916	916
53620 Interfd Information Technology	17,221	12,883	30,722	30,722	30,523	30,523
53623 Interfund Fingerprints	0	15	0	0	0	0
53636 Interfund IT Equipment Replmnt	3,895	1,693	0	0	0	0
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	4,285	4,285
<b>TOTAL OTHER CHARGES</b>	<b>21,921</b>	<b>18,120</b>	<b>36,129</b>	<b>36,129</b>	<b>35,724</b>	<b>35,724</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	17,840	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>17,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	269	295	397	397	465	465
55202 Intrafund Postage	9,723	7,840	11,261	11,261	10,753	10,753
55203 Intrafund Printing	64	78	100	100	100	100
55204 Intrafund Copier Rental	2,179	1,650	1,980	1,980	1,981	1,981
55205 Intrafund Gen Insurance/Bonds	238	330	330	330	308	308
55238 Intrafund Other	7,500	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>19,973</b>	<b>10,193</b>	<b>14,068</b>	<b>14,068</b>	<b>13,607</b>	<b>13,607</b>
<b>OTHER FINANCING USES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
56200 Operating Transfer Out	0	0	0	0	7,563	7,563
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,563</b>	<b>7,563</b>
<b>USER PAY REVENUES</b>						
46150 Photocopy Charges	22,469	12,104	24,000	24,000	18,000	18,000
46173 Miscellaneous	323	387	410	410	410	410
46210 Recording Fees Recorder	297,344	277,735	295,000	295,000	300,000	300,000
46320 Other Chgs Current Services	0	545	0	0	0	0
46325 Data Processing Services	18,058	21,934	20,000	20,000	25,000	25,000
46578 Interfund Trans In-Special Rev	85,071	0	188,800	190,800	215,540	215,540
<b>TOTAL USER PAY REVENUES</b>	<b>423,265</b>	<b>312,705</b>	<b>528,210</b>	<b>530,210</b>	<b>558,950</b>	<b>558,950</b>
<b>Total Revenue</b>	423,265	312,705	528,210	530,210	558,950	558,950
<b>Total Expenditures</b>	452,687	363,656	560,566	565,250	607,470	607,470
<b>Unreimbursed Costs</b>	29,422	50,951	32,356	35,040	48,520	48,520

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	138,744	132,708	153,061	153,061	165,461	165,461
51013 Special Pay	221	427	480	480	960	960
51014 Other Pay	3,045	1,857	1,962	1,962	1,978	1,978
51020 Extra Help	757	477	0	1,500	0	0
51100 Payroll Tax-Social Security	9,097	7,781	8,891	8,990	9,542	9,542
51101 Payroll Taxes-Medicare	1,069	1,820	2,079	2,102	2,231	2,231
51110 Co Contribution Retirement	28,863	29,494	34,040	34,040	38,649	38,649
51120 Co Contribution-Group Insuranc	29,558	27,577	30,557	30,557	36,791	36,791
51121 Contribution Deferred Comp	11	0	66	66	65	65
51150 Interfund Workers Compensation	559	535	535	535	766	766
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>211,924</b>	<b>202,676</b>	<b>231,671</b>	<b>233,293</b>	<b>256,443</b>	<b>256,443</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	518	628	600	600	600	600
52120 Maintenance Equipment	29	0	150	150	150	150
52135 Software License & Maintenance	4,824	4,422	5,200	5,200	5,200	5,200
52136 Computer Hardware	0	108	325	325	160	160
52150 Memberships	500	343	395	395	395	395
52170 Office Expenses	1,706	2,067	1,550	1,550	4,350	4,350
52172 Postage	80	45	80	80	80	80
52173 Subscription-Publication	150	201	150	150	150	150
52225 Office Equipment	236	24	400	400	2,400	2,400
52232 Employment Training	264	478	750	750	700	700
52250 Transportation & Travel	720	587	1,750	1,750	2,400	2,400
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,027</b>	<b>8,903</b>	<b>11,350</b>	<b>11,350</b>	<b>16,585</b>	<b>16,585</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	326	348	348	348	352	352
53620 Interfd Information Technology	3,648	2,748	6,458	6,458	6,693	6,693
53623 Interfund Fingerprints	0	10	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	429	429
<b>TOTAL OTHER CHARGES</b>	<b>4,461</b>	<b>3,554</b>	<b>7,214</b>	<b>7,214</b>	<b>7,474</b>	<b>7,474</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	3,817	3,650	3,409	3,409	4,015	4,015
55203 Intrafund Printing	180	213	100	100	144	144
55205 Intrafund Gen Insurance/Bonds	90	124	125	125	116	116
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>4,087</b>	<b>3,987</b>	<b>3,634</b>	<b>3,634</b>	<b>4,275</b>	<b>4,275</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	2,521	2,521
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,521</b>	<b>2,521</b>
<b>USER PAY REVENUES</b>						
42620 Marriage Licenses	20,151	19,148	21,000	21,000	21,000	21,000
46126 Passports	0	35,044	0	4,306	120,000	120,000
46150 Photocopy Charges	434	420	250	250	300	300
46173 Miscellaneous	10	28	0	0	0	0
46320 Other Chgs Current Services	124,781	108,438	115,000	115,000	20,000	20,000

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL USER PAY REVENUES	145,376	163,078	136,250	140,556	161,300	161,300
<b>Total Revenue</b>	145,376	163,078	136,250	140,556	161,300	161,300
<b>Total Expenditures</b>	229,499	219,120	253,869	255,491	287,298	287,298
<b>Unreimbursed Costs</b>	84,123	56,042	117,619	114,935	125,998	125,998

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	23,556	20,985	20,240	20,240	25,000	25,000
<b>TOTAL OTHER CHARGES</b>	<b>23,556</b>	<b>20,985</b>	<b>20,240</b>	<b>20,240</b>	<b>25,000</b>	<b>25,000</b>
<b>USER PAY REVENUES</b>						
42621 Marriage Lic Domestic Violence	23,556	20,985	22,000	22,000	25,000	25,000
<b>TOTAL USER PAY REVENUES</b>	<b>23,556</b>	<b>20,985</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Revenue</b>	23,556	20,985	22,000	22,000	25,000	25,000
<b>Total Expenditures</b>	23,556	20,985	20,240	20,240	25,000	25,000
<b>Unreimbursed Costs</b>	0	0	-1,760	-1,760	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	663,421	506,858	681,986	681,986	692,349	617,239
51013 Special Pay	0	0	0	0	0	0
51014 Other Pay	34,522	98,726	36,465	36,465	35,000	35,000
51020 Extra Help	0	56,616	0	0	0	0
51030 Overtime	0	307	0	0	0	0
51100 Payroll Tax-Social Security	39,297	33,031	36,948	36,948	35,867	38,037
51101 Payroll Taxes-Medicare	5,130	9,454	10,108	10,108	9,926	9,423
51110 Co Contribution Retirement	138,039	112,342	151,195	151,195	162,307	144,699
51120 Co Contribution-Group Insuranc	82,336	57,169	72,901	72,901	74,018	80,618
51121 Contribution Deferred Comp	828	926	1,245	1,245	1,240	1,894
51130 Co Contrib Unemploymnt Insrnc	0	1,350	0	0	0	0
51150 Interfund Workers Compensation	8,454	9,477	9,477	9,477	10,856	10,856
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>972,027</b>	<b>886,256</b>	<b>1,000,325</b>	<b>1,000,325</b>	<b>1,021,563</b>	<b>937,766</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,602	2,418	5,000	5,000	5,000	5,000
52120 Maintenance Equipment	0	0	400	400	400	400
52135 Software License & Maintenance	0	0	0	9,400	0	0
52136 Computer Hardware	0	0	500	500	500	500
52150 Memberships	0	0	275	275	275	275
52169 Outside Printing	787	0	1,250	1,250	1,250	1,250
52170 Office Expenses	4,022	1,096	4,500	4,500	4,500	4,500
52173 Subscription-Publication	218	0	500	500	500	500
52180 Professional/Specialized Srvs	0	0	30,000	20,600	30,000	30,000
52190 Publication Legal Notice	0	0	500	500	500	500
52210 Rents/Leases Structures/Ground	567	520	591	591	568	568
52225 Office Equipment	3,416	2,419	750	750	750	750
52230 Special Departmental Expense	863	120	1,000	1,000	1,000	1,000
52232 Employment Training	1,344	324	1,500	1,500	1,500	1,500
52250 Transportation & Travel	8,667	1,125	14,500	14,500	14,500	14,500
52259 Leased or Hired Vehicles	0	3	0	0	0	0
52260 Utilities	278	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>22,764</b>	<b>8,025</b>	<b>61,266</b>	<b>61,266</b>	<b>61,243</b>	<b>61,243</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,160	1,282	1,282	1,282	1,050	1,050
53620 Interfd Information Technology	23,536	26,257	33,246	33,246	37,086	37,086
53623 Interfund Fingerprints	0	25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	847	0	0	0	0
53651 Interfund Projects	0	10,979	0	0	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53689 Interfund Physical/Drug	0	149	62	62	62	62
53698 Interfund EE Wellness Services	0	3,074	5,293	5,293	4,714	4,714
<b>TOTAL OTHER CHARGES</b>	<b>26,656</b>	<b>42,619</b>	<b>39,908</b>	<b>39,908</b>	<b>42,937</b>	<b>42,937</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	226	231	319	319	341	341
55202 Intrafund Postage	147	65	118	118	123	123
55203 Intrafund Printing	180	124	150	150	150	150
55204 Intrafund Copier Rental	940	650	781	781	781	781
55205 Intrafund Gen Insurance/Bonds	223	293	293	293	274	274



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
55211 Intrafund Fingerprints	0	98	74	74	49	49
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>1,716</b>	<b>1,461</b>	<b>1,735</b>	<b>1,735</b>	<b>1,718</b>	<b>1,718</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	5,467	5,467
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,467</b>	<b>5,467</b>
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	173	0	1,500	1,500	0	0
46150 Photocopy Charges	3	0	0	0	0	0
46173 Miscellaneous	185	0	0	0	0	0
46320 Other Chgs Current Services	0	0	2,500	2,500	0	0
47540 Refund	35	20	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>396</b>	<b>20</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>396</b>	<b>20</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,023,163</b>	<b>938,361</b>	<b>1,103,234</b>	<b>1,103,234</b>	<b>1,132,928</b>	<b>1,049,131</b>
<b>Unreimbursed Costs</b>	<b>1,022,767</b>	<b>938,341</b>	<b>1,099,234</b>	<b>1,099,234</b>	<b>1,132,928</b>	<b>1,049,131</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52150 Memberships	325	325	650	650	650	650
52163 Auditing Fees	76,500	72,675	85,000	85,000	85,000	85,000
52166 General Supplies	3,996	6,621	7,500	7,500	7,500	7,500
52170 Office Expenses	0	70	0	0	0	0
52178 Prof & Spec Legal	43,346	21,221	10,000	10,000	0	0
52179 Prof & Spec Legislatv Advocacy	60,856	60,623	85,000	85,000	85,000	85,000
52180 Professional/Specialized Srvs	56,627	145,897	140,000	146,500	145,000	145,000
52190 Publication Legal Notice	329	0	1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment	0	298	500	500	0	0
52202 Prof & Spec Assessment Appeals	1,912	1,825	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	237	7,411	25,000	25,000	25,000	25,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>244,128</b>	<b>316,966</b>	<b>357,650</b>	<b>364,150</b>	<b>352,150</b>	<b>352,150</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	64,656	65,110	66,000	66,000	68,000	1,068,000
53213 Contribution to Others	11,841	11,841	11,841	12,841	11,841	11,841
53400 Interest Expense	0	21	0	0	0	0
53619 Interfund Misc. Transfer	0	129,165	159,376	159,376	0	310,000
<b>TOTAL OTHER CHARGES</b>	<b>76,497</b>	<b>206,137</b>	<b>237,217</b>	<b>238,217</b>	<b>79,841</b>	<b>1,389,841</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	0	32	0	0	0	0
55241 Intrafund Rents/Leases	-3,900	-5,000	-5,000	-5,000	-5,000	-5,000
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-3,900</b>	<b>-4,968</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	126,826	126,826	107,418	107,418
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>126,826</b>	<b>126,826</b>	<b>107,418</b>	<b>107,418</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	323	0	0	0	152	152
<b>TOTAL OTHER FINANCING USES</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>152</b>
<b>USER PAY REVENUES</b>						
46563 Interfund Audit Expense	39,861	0	39,861	39,861	39,861	39,861
<b>TOTAL USER PAY REVENUES</b>	<b>39,861</b>	<b>0</b>	<b>39,861</b>	<b>39,861</b>	<b>39,861</b>	<b>39,861</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	129,165	129,165	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>129,165</b>	<b>129,165</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>39,861</b>	<b>0</b>	<b>169,026</b>	<b>169,026</b>	<b>39,861</b>	<b>39,861</b>
<b>Total Expenditures</b>	<b>317,048</b>	<b>518,135</b>	<b>716,693</b>	<b>724,193</b>	<b>534,561</b>	<b>1,844,561</b>
<b>Unreimbursed Costs</b>	<b>277,187</b>	<b>518,135</b>	<b>547,667</b>	<b>555,167</b>	<b>494,700</b>	<b>1,804,700</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	0	0	0	0	0	0
51014 Other Pay	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>INTRAFUND TRANSFERS</b>						
55240 Intrafund Overhead (A-87) Cost	-324,876	-417,164	-659,991	-659,991	-484,629	-484,629
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-324,876</b>	<b>-417,164</b>	<b>-659,991</b>	<b>-659,991</b>	<b>-484,629</b>	<b>-484,629</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	5,318,805	5,318,805	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>5,318,805</b>	<b>5,318,805</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	12,771,176	7,904,061	12,700,000	12,700,000	13,600,000	13,650,000
41111 Property Tax Curnt Supplementl	164,738	84,048	120,000	120,000	135,000	150,000
41120 Property Tax Current Unsecured	942,754	926,147	875,000	875,000	925,000	950,000
41220 Property Tax Prior Unsecured	22,698	22,833	32,000	32,000	25,000	25,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,904,946	4,704,740	8,900,000	8,900,000	9,370,000	9,600,000
41222 Prop Tx Special Assmnts Curnt	58,591	46,459	0	0	45,000	45,000
41223 Prop Tax Special Assmnts Prior	9,960	724	0	0	0	0
41227 Transient Occupancy Tax	18,513	14,582	20,000	20,000	18,500	18,500
41300 Penalty & Cost Delinquent Tax	561,619	47,864	450,000	450,000	500,000	500,000
41310 Interest Delinquent Tax	710,619	0	500,000	500,000	550,000	550,000
41400 Sales & Use Taxes	2,852,642	2,285,506	2,500,000	2,500,000	3,294,870	3,337,324
41405 In-Lieu Local Sales & Use Tax	910,235	111,823	700,000	700,000	0	0
41620 Property Transfer Tax	360,156	294,339	250,000	250,000	300,000	300,000
42050 Franchises	1,544,781	1,173,457	1,300,000	1,300,000	1,200,000	1,250,000
43205 Red Light TVS 30%	1,673	2,840	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	53,261	30,361	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	15,237	12,060	10,000	10,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	733	1,191	1,000	1,000	1,000	1,000
44100 Interest Apportioned	256,489	256,870	250,000	250,000	250,000	265,000
44102 Interest	-3,625	206,675	0	0	0	0
44232 Tobacco Settlement	825,841	816,556	850,000	850,000	825,000	825,000
45135 St Other in Lieu	3,834	0	0	0	0	0
45270 St Homeowners Property Tax	174,063	86,059	175,000	175,000	170,000	170,000
45282 St Mandated Costs	917,277	7,494	0	0	0	0
45380 Fed Wildlife Refuge	10,626	0	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	601	561	500	500	500	500
46118 Supplemental Roll Admin Cost	58,591	31,058	37,000	37,000	55,000	54,000
46157 Property Tax Administratn Fees	557,118	0	566,000	566,000	510,000	510,000
46158 Collection Fee Administration	10,772	7,680	10,000	10,000	10,000	10,000
46290 Assessment Fee	175	595	0	0	0	0
46301 A-87 Costs Reimbursement	54,859	22,516	23,000	23,000	5,000	5,000
46534 Interfund Jail Medical	0	0	2,303,366	2,303,366	2,408,635	2,321,817
46540 Interfd Overhead (A-87) MH	1,119,549	846,812	845,145	845,145	939,238	939,238
46542 Interfund Overhead (A-87) Road	87,376	79,354	79,258	79,258	115,420	115,420
46543 Interfund Overhead(A-87) Fleet	19,177	92,780	92,900	92,900	77,909	77,909
46544 Interfd OH (A-87) Work Comp	21,592	20,537	20,530	20,530	26,527	26,527
46562 Interfund OH(A-87) MH Svc Act	148,515	160,347	160,206	160,206	173,667	173,667
46564 Interfd OH(A-87) Child Support	117,792	111,172	111,005	111,005	129,115	129,115
46567 Interfd Overhd (A-87) Liabilty	3,615	8,078	8,077	8,077	4,065	4,065
46568 Interfund Overhead (A-87) IT	94,260	243,565	243,751	243,751	234,927	234,927
46569 Interfd Overhead (A-87) CSA-F	58,020	65,193	65,123	65,123	92,870	92,870
46570 Interfd Overhead (A-87) CSA-C	-1,456	2,309	2,304	2,304	3,461	3,461
46571 Interfd Overhead (A-87) CSA-D	-1,556	1,312	1,308	1,308	3,529	3,529

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
46572 Inter Overhead (A-87) Airport	-10,342	21,707	21,718	21,718	-28,492	-28,492
46577 Interfund (A-87) CSA-G	-35	96	96	96	181	181
46578 Interfund Trans In-Special Rev	288	0	0	0	0	0
46617 Interfund Overhead A-87	893,966	1,010,287	1,079,988	1,079,988	724,554	724,554
47500 Other Revenue	1,973	19,682	0	0	0	0
47503 Contribution Frm Non Gov Agenc	225	245	0	0	0	0
47521 Insurance Reimbursement	61,172	0	0	0	0	0
47540 Refund	86,401	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	559,756	350,324	525,000	525,000	525,000	525,000
47545 Contribution Fr Oth-Pass Thru	2,907	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>36,034,148</b>	<b>22,132,899</b>	<b>35,875,475</b>	<b>35,875,475</b>	<b>37,276,676</b>	<b>37,616,312</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	1,716,230	3,481,719	1,528,269	2,407,042
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>1,716,230</b>	<b>3,481,719</b>	<b>1,528,269</b>	<b>2,407,042</b>
<b>UNDESIGNATED FUND BALANCE</b>						
49999 Available Fund Balance 7/1	5,114,200	6,662,118	8,418,811	8,418,811	3,000,000	4,650,000
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>5,114,200</b>	<b>6,662,118</b>	<b>8,418,811</b>	<b>8,418,811</b>	<b>3,000,000</b>	<b>4,650,000</b>
<b>Total Revenue</b>	41,148,348	28,795,017	46,010,516	47,776,005	41,804,945	44,673,354
<b>Total Expenditures</b>	-324,876	-417,164	4,658,814	4,658,814	-484,629	-484,629
<b>Unreimbursed Costs</b>	-41,473,224	-29,212,181	-41,351,702	-43,117,191	-42,289,574	-45,157,983

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/24/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	529,931	592,962	800,000	864,112
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>529,931</b>	<b>592,962</b>	<b>800,000</b>	<b>864,112</b>
<b>Total Revenue</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	529,931	592,962	800,000	864,112
<b>Unreimbursed Costs</b>	0	0	529,931	592,962	800,000	864,112

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	102,932	53,138	68,741	68,741	94,623	94,623
51014 Other Pay	8,451	743	3,500	3,500	3,500	3,500
51100 Payroll Tax-Social Security	7,709	3,321	4,457	4,457	5,810	5,810
51101 Payroll Taxes-Medicare	789	776	1,043	1,043	1,359	1,359
51110 Co Contribution Retirement	21,388	11,823	15,240	15,240	22,183	22,183
51120 Co Contribution-Group Insuranc	5,587	8,308	12,346	12,346	13,970	13,970
51121 Contribution Deferred Comp	18	399	459	459	653	653
51150 Interfund Workers Compensation	407	1,030	512	512	529	529
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>147,281</b>	<b>79,538</b>	<b>106,298</b>	<b>106,298</b>	<b>142,627</b>	<b>142,627</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	7,135	6,226	7,400	7,400	9,000	9,000
52120 Maintenance Equipment	0	0	6,900	6,900	5,000	5,000
52136 Computer Hardware	0	594	0	0	0	0
52150 Memberships	225	150	225	225	225	225
52170 Office Expenses	3	0	50	50	50	50
52173 Subscription-Publication	0	0	100	100	50	50
52180 Professional/Specialized Srvs	1,500	800	3,000	3,000	1,200	1,200
52190 Publication Legal Notice	250	0	500	500	250	250
52220 Small Tools	751	0	800	800	0	0
52225 Office Equipment	0	0	0	0	17,001	17,001
52230 Special Departmental Expense	73	1,084	2,500	2,500	1,200	1,200
52232 Employment Training	0	2,775	1,750	1,750	6,000	6,000
52250 Transportation & Travel	55	3,157	3,250	3,250	3,500	3,500
52257 General Administration	0	0	0	0	8,625	8,625
52259 Leased or Hired Vehicles	0	66	0	0	0	0
52260 Utilities	256	272	0	0	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,248</b>	<b>15,124</b>	<b>26,475</b>	<b>26,475</b>	<b>52,601</b>	<b>52,601</b>
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	34,096	70,853	74,519	74,519	61,563	61,563
53601 Interfund Ins ISF Premium	331	427	427	427	365	365
53602 Interfund Gen Insurance & Bond	68	88	88	88	93	93
53610 Interfund Postage	3	3	17	17	4	4
53611 Interfund Printing	166	0	200	200	200	200
53613 Interfund Fleet Admin	605	256	457	457	559	559
53615 Interfund Fuel & Oil	379	84	975	975	877	877
53616 Interfund Vehicle Maintenance	1,496	158	2,593	2,593	2,658	2,658
53620 Interfd Information Technology	4,580	6,971	7,249	7,249	9,874	9,874
53623 Interfund Fingerprints	25	0	0	0	0	0
53628 Interfund Admin - Misc Depts	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53641 Interfund DS Admin Services	2,946	880	7,489	7,489	2,450	2,450
53670 Interfund Overhead (A-87) Cost	19,929	17,052	25,156	25,156	36,553	36,553
53680 Interfund Transfer Out	59,549	0	11,615	11,615	43,000	43,000
53683 Interfund Drug Testing	0	0	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
<b>TOTAL OTHER CHARGES</b>	<b>124,722</b>	<b>97,457</b>	<b>131,600</b>	<b>131,600</b>	<b>159,053</b>	<b>159,053</b>

INTRAFUND TRANSFERS

**C O U N T Y O F S U T T E R**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
55211 Intrafund Fingerprints	49	0	0	0	0	0
55238 Intrafund Other	34,000	0	0	0	39,312	39,312
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>34,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,312</b>	<b>39,312</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	303	303
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>303</b>
<b>USER PAY REVENUES</b>						
47540 Refund	0	28,964	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>28,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENTAL REVENUES</b>						
45306 Fed Grant	197,484	74,462	89,934	89,934	172,501	172,501
45394 Fed Other Aid	215,511	0	102,872	102,872	110,000	110,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>412,995</b>	<b>74,462</b>	<b>192,806</b>	<b>192,806</b>	<b>282,501</b>	<b>282,501</b>
<b>Total Revenue</b>	412,995	103,426	192,806	192,806	282,501	282,501
<b>Total Expenditures</b>	316,300	192,119	264,373	264,373	393,896	393,896
<b>Unreimbursed Costs</b>	-96,695	88,693	71,567	71,567	111,395	111,395



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	312,137	264,004	309,683	309,683	317,528	317,528
51013 Special Pay	6,141	4,695	6,200	6,200	5,800	5,800
51014 Other Pay	17,150	8,561	10,200	10,200	10,100	10,100
51030 Overtime	0	0	0	0	0	0
51100 Payroll Tax-Social Security	21,446	16,678	19,155	19,155	20,589	20,589
51101 Payroll Taxes-Medicare	2,325	3,901	4,479	4,479	4,814	4,814
51110 Co Contribution Retirement	65,853	59,599	70,032	70,032	75,798	75,798
51120 Co Contribution-Group Insuranc	73,093	56,893	83,518	83,518	69,236	69,236
51121 Contribution Deferred Comp	352	582	820	820	815	815
51130 Co Contrib Unemploymnt Insrnc	11,700	0	0	0	0	0
51150 Interfund Workers Compensation	8,192	7,370	7,370	7,370	7,739	7,739
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>518,389</b>	<b>422,283</b>	<b>511,457</b>	<b>511,457</b>	<b>512,419</b>	<b>512,419</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,682	1,491	1,700	1,700	1,700	1,700
52120 Maintenance Equipment	0	0	100	100	100	100
52150 Memberships	600	600	950	950	950	950
52158 Printing Supplies	1,257	0	500	500	500	500
52170 Office Expenses	2,916	2,467	3,500	3,500	3,500	3,500
52173 Subscription-Publication	201	201	300	300	300	300
52180 Professional/Specialized Srvs	85,098	18,833	43,000	43,000	22,000	22,000
52190 Publication Legal Notice	27,533	12,881	12,000	12,000	12,000	12,000
52210 Rents/Leases Structures/Ground	1,496	1,727	1,750	1,750	1,750	1,750
52225 Office Equipment	0	716	1,500	1,500	1,500	1,500
52230 Special Departmental Expense	887	540	1,000	1,000	1,000	1,000
52232 Employment Training	529	1,478	2,000	2,000	2,000	2,000
52250 Transportation & Travel	1,018	936	3,350	3,350	3,350	3,350
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>123,217</b>	<b>41,870</b>	<b>71,650</b>	<b>71,650</b>	<b>50,650</b>	<b>50,650</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,035	2,948	2,948	2,948	763	763
53620 Interfd Information Technology	119,259	78,399	155,152	155,152	105,983	105,983
53623 Interfund Fingerprints	0	25	50	50	25	25
53636 Interfund IT Equipment Replmnt	2,434	1,058	0	0	0	0
53651 Interfund Projects	5,554	2,506	34,475	34,475	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	0	62	62	62	62	62
53698 Interfund EE Wellness Services	0	2,601	4,479	4,479	5,999	5,999
<b>TOTAL OTHER CHARGES</b>	<b>128,288</b>	<b>87,599</b>	<b>197,166</b>	<b>197,166</b>	<b>112,832</b>	<b>112,832</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	402	458	655	655	725	725
55202 Intrafund Postage	2,170	1,344	2,874	2,874	2,197	2,197
55203 Intrafund Printing	354	247	500	500	500	500
55204 Intrafund Copier Rental	1,736	1,174	1,409	1,409	1,409	1,409
55205 Intrafund Gen Insurance/Bonds	178	220	221	221	195	195
55208 Intrafund Drug Testing	-412	-330	-353	-353	-414	-414
55211 Intrafund Fingerprints	-1,225	-931	-1,850	-1,850	-1,029	-1,029
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>3,203</b>	<b>2,182</b>	<b>3,456</b>	<b>3,456</b>	<b>3,583</b>	<b>3,583</b>
<b>OTHER FINANCING USES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
56200 Operating Transfer Out	0	0	0	0	3,395	3,395
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,395</b>	<b>3,395</b>
<b>USER PAY REVENUES</b>						
46116 Human Resource Services	21,918	7,884	10,000	10,000	10,000	10,000
46150 Photocopy Charges	34	73	0	0	0	0
46169 Fingerprint Fees	49	0	0	0	0	0
46324 Special Dist Hlth Ins Support	3,743	3,159	4,000	4,000	4,000	4,000
46338 Consulting Fees	2,940	283	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	5,929	5,586	4,396	4,396	4,948	4,948
46602 Interfund Drug Testing	5,425	4,208	5,109	5,109	5,368	5,368
47407 Other Sales	48	88	0	0	0	0
47500 Other Revenue	82	45	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	0
47521 Insurance Reimbursement	8,100	0	0	0	0	0
47540 Refund	67	49	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>48,335</b>	<b>21,375</b>	<b>24,505</b>	<b>24,505</b>	<b>25,316</b>	<b>25,316</b>
<b>GENERAL REVENUES</b>						
43204 Judgements/Damages & Settlemnt	22	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	48,357	21,375	24,505	24,505	25,316	25,316
<b>Total Expenditures</b>	773,097	553,934	783,729	783,729	682,879	682,879
<b>Unreimbursed Costs</b>	724,740	532,559	759,224	759,224	657,563	657,563

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52100 Insurance	73,342	100,434	100,434	100,434	101,924	101,924
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>73,342</b>	<b>100,434</b>	<b>100,434</b>	<b>100,434</b>	<b>101,924</b>	<b>101,924</b>
<b>OTHER CHARGES</b>						
53602 Interfund Gen Insurance & Bond	-70	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55205 Intrafund Gen Insurance/Bonds	-17,630	-23,563	-23,039	-23,039	-22,251	-22,251
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-17,630</b>	<b>-23,563</b>	<b>-23,039</b>	<b>-23,039</b>	<b>-22,251</b>	<b>-22,251</b>
<b>USER PAY REVENUES</b>						
46525 Interfund Gen Insurance/Bonds	52,540	72,284	72,822	72,822	75,480	75,480
47503 Contribution Frm Non Gov Agenc	40	0	67	67	65	65
47509 Court Reimbursement	7,356	0	4,137	4,137	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>59,936</b>	<b>72,284</b>	<b>77,026</b>	<b>77,026</b>	<b>75,545</b>	<b>75,545</b>
<b>Total Revenue</b>	<b>59,936</b>	<b>72,284</b>	<b>77,026</b>	<b>77,026</b>	<b>75,545</b>	<b>75,545</b>
<b>Total Expenditures</b>	<b>55,642</b>	<b>76,871</b>	<b>77,395</b>	<b>77,395</b>	<b>79,673</b>	<b>79,673</b>
<b>Unreimbursed Costs</b>	<b>-4,294</b>	<b>4,587</b>	<b>369</b>	<b>369</b>	<b>4,128</b>	<b>4,128</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2726 - ANIMAL CONTROL**  
Fund: **0001 - GENERAL**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	121,188	105,274	121,968	121,968	124,535	124,535
51014 Other Pay	2,172	3,888	0	0	0	0
51030 Overtime	17,632	9,845	12,000	12,000	10,000	10,000
51100 Payroll Tax-Social Security	8,648	6,577	6,562	6,562	7,360	7,360
51101 Payroll Taxes-Medicare	999	1,538	1,534	1,534	1,721	1,721
51110 Co Contribution Retirement	25,043	23,472	27,040	27,040	29,195	29,195
51120 Co Contribution-Group Insuranc	38,490	30,153	34,750	34,750	34,645	34,645
51130 Co Contrib Unemploymnt Insrnc	3,967	-26	0	0	0	0
51150 Interfund Workers Compensation	97,469	134,549	134,549	134,549	156,723	156,723
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>315,608</b>	<b>315,270</b>	<b>338,403</b>	<b>338,403</b>	<b>364,179</b>	<b>364,179</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	600	600	1,000	1,000	1,000	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>600</b>	<b>600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	226,717	170,676	208,045	208,045	237,031	237,031
53601 Interfund Ins ISF Premium	3,788	1,182	1,182	1,182	1,188	1,188
53698 Interfund EE Wellness Services	0	1,419	2,443	2,443	2,571	2,571
<b>TOTAL OTHER CHARGES</b>	<b>230,505</b>	<b>173,277</b>	<b>211,670</b>	<b>211,670</b>	<b>240,790</b>	<b>240,790</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	29	652	0	0	0	0
55205 Intrafund Gen Insurance/Bonds	30	26	27	27	27	27
55240 Intrafund Overhead (A-87) Cost	19,539	-36,480	-31,634	-31,634	-44,771	-44,771
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>19,598</b>	<b>-35,802</b>	<b>-31,607</b>	<b>-31,607</b>	<b>-44,744</b>	<b>-44,744</b>
<b>USER PAY REVENUES</b>						
46195 Animal Control Services	331	376	0	0	0	0
47540 Refund	1,353	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,684</b>	<b>376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENTAL REVENUES</b>						
45560 Yuba City Animal Control	213,859	157,685	203,853	203,853	207,456	207,456
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>213,859</b>	<b>157,685</b>	<b>203,853</b>	<b>203,853</b>	<b>207,456</b>	<b>207,456</b>
<b>GENERAL REVENUES</b>						
44102 Interest	3,520	1,788	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>3,520</b>	<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>219,063</b>	<b>159,849</b>	<b>203,853</b>	<b>203,853</b>	<b>207,456</b>	<b>207,456</b>
<b>Total Expenditures</b>	<b>566,311</b>	<b>453,345</b>	<b>519,466</b>	<b>519,466</b>	<b>561,225</b>	<b>561,225</b>
<b>Unreimbursed Costs</b>	<b>347,248</b>	<b>293,496</b>	<b>315,613</b>	<b>315,613</b>	<b>353,769</b>	<b>353,769</b>

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4590 - LIABILITY INSURANCE ISF**  
Fund: **4590 - LIABILITY INSURANCE ISF**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,924	18,701	42,930	42,930	44,312	44,312
51014 Other Pay	0	19	1,500	1,500	1,501	1,501
51100 Payroll Tax-Social Security	179	1,156	2,756	2,756	2,823	2,823
51101 Payroll Taxes-Medicare	42	270	646	646	661	661
51110 Co Contribution Retirement	609	4,131	9,518	9,518	10,389	10,389
51120 Co Contribution-Group Insuranc	873	3,374	7,957	7,957	7,025	7,025
51121 Contribution Deferred Comp	12	171	196	196	196	196
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>4,639</b>	<b>27,822</b>	<b>65,503</b>	<b>65,503</b>	<b>66,907</b>	<b>66,907</b>
<b>SERVICES AND SUPPLIES</b>						
52100 Insurance	397,564	643,861	643,861	643,861	692,751	692,751
52180 Professional/Specialized Srvs	2,250	0	0	0	0	0
52193 Prof & Spec Services Admin	12,606	0	0	0	0	0
52232 Employment Training	0	0	2,500	2,500	2,500	2,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>412,420</b>	<b>643,861</b>	<b>646,361</b>	<b>646,361</b>	<b>695,251</b>	<b>695,251</b>
<b>OTHER CHARGES</b>						
53459 Judgment & Damages 14-15	237,944	0	0	0	0	0
53628 Interfund Admin - Misc Depts	17,609	0	0	0	0	0
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	3,615	8,078	8,078	8,078	4,065	4,065
<b>TOTAL OTHER CHARGES</b>	<b>262,358</b>	<b>8,078</b>	<b>11,268</b>	<b>11,268</b>	<b>7,255</b>	<b>7,255</b>
<b>USER PAY REVENUES</b>						
46523 Interfund Ins ISF Premium	570,144	694,168	694,168	694,168	768,520	768,520
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	0	893	893
47540 Refund	2,474	0	28,964	28,964	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>572,618</b>	<b>699,168</b>	<b>723,132</b>	<b>723,132</b>	<b>769,413</b>	<b>769,413</b>
<b>GENERAL REVENUES</b>						
43225 Victim Restitution	0	1,083	0	0	0	0
44100 Interest Apportioned	2,962	2,251	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>2,962</b>	<b>3,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	114,449	114,449	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>114,449</b>	<b>114,449</b>	<b>0</b>	<b>0</b>
<b>UNDESIGNATED FUND BALANCE</b>						
49999 Available Fund Balance 7/1	-10,139	473	-114,449	-114,449	0	0
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>-10,139</b>	<b>473</b>	<b>-114,449</b>	<b>-114,449</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	565,441	702,975	723,132	723,132	769,413	769,413
<b>Total Expenditures</b>	679,417	679,761	723,132	723,132	769,413	769,413
<b>Unreimbursed Costs</b>	113,976	-23,214	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**  
Fund: **4591 - WORKERS' COMP INSURANCE ISF**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	183,032	129,825	161,221	161,221	164,269	164,269
51013 Special Pay	313	450	0	0	100	100
51014 Other Pay	4,889	16,266	8,276	8,276	8,278	8,278
51100 Payroll Tax-Social Security	12,406	8,566	9,977	9,977	10,209	10,209
51101 Payroll Taxes-Medicare	1,434	2,117	2,427	2,427	2,483	2,483
51110 Co Contribution Retirement	37,903	28,852	35,743	35,743	38,511	38,511
51120 Co Contribution-Group Insuranc	28,957	19,555	24,547	24,547	24,699	24,699
51121 Contribution Deferred Comp	390	418	557	557	554	554
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>269,324</b>	<b>206,049</b>	<b>242,748</b>	<b>242,748</b>	<b>249,103</b>	<b>249,103</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	312	270	1,000	1,000	500	500
52100 Insurance	1,981,295	2,315,198	2,315,198	2,315,198	2,353,889	2,353,889
52150 Memberships	225	0	500	500	729	729
52170 Office Expenses	535	407	500	500	500	500
52173 Subscription-Publication	277	0	700	700	500	500
52180 Professional/Specialized Srvs	35,380	35,695	44,778	44,778	30,000	30,000
52210 Rents/Leases Structures/Ground	374	432	415	415	435	435
52230 Special Departmental Expense	30	35	300	300	300	300
52232 Employment Training	2,009	1,774	2,500	2,500	4,500	4,500
52250 Transportation & Travel	253	740	1,000	1,000	1,000	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,020,690</b>	<b>2,354,551</b>	<b>2,366,891</b>	<b>2,366,891</b>	<b>2,392,353</b>	<b>2,392,353</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,057	1,288	1,288	1,288	1,149	1,149
53602 Interfund Gen Insurance & Bond	20	17	18	18	18	18
53609 Interfund Copy Services	101	115	164	164	180	180
53612 Interfund Copier Rental	434	294	352	352	353	353
53620 Interfd Information Technology	3,012	1,638	4,286	4,286	4,057	4,057
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,592	20,537	20,534	20,534	26,527	26,527
53698 Interfund EE Wellness Services	0	709	1,222	1,222	1,286	1,286
<b>TOTAL OTHER CHARGES</b>	<b>29,893</b>	<b>24,810</b>	<b>31,054</b>	<b>31,054</b>	<b>36,760</b>	<b>36,760</b>
<b>USER PAY REVENUES</b>						
46339 Interfund Workers Comp Premium	2,290,939	2,603,488	2,601,090	2,601,090	2,609,377	2,609,377
46575 Interfund Admin-Misc Depts	17,609	0	0	0	0	0
46610 Interfund Physical/Drug	35,380	33,195	39,404	39,404	31,616	31,616
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	508	508	493	493
47540 Refund	29,824	45,007	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>2,373,752</b>	<b>2,686,690</b>	<b>2,641,002</b>	<b>2,641,002</b>	<b>2,641,486</b>	<b>2,641,486</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	-1,654	6,399	-309	-309	107	107
<b>TOTAL GENERAL REVENUES</b>	<b>-1,654</b>	<b>6,399</b>	<b>-309</b>	<b>-309</b>	<b>107</b>	<b>107</b>
<b>UNDESIGNATED FUND BALANCE</b>						
49999 Available Fund Balance 7/1	-15,118	37,073	0	0	36,623	36,623

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**  
 Fund: **4591 - WORKERS' COMP INSURANCE ISF**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL UNDESIGNATED FUND BALANCE	-15,118	37,073	0	0	36,623	36,623
<b>Total Revenue</b>	2,356,980	2,730,162	2,640,693	2,640,693	2,678,216	2,678,216
<b>Total Expenditures</b>	2,319,907	2,585,410	2,640,693	2,640,693	2,678,216	2,678,216
<b>Unreimbursed Costs</b>	-37,073	-144,752	0	0	0	0

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	0	4,234	0	0	3,600	3,600
52130 Maintenance Structure/Imprmnt	0	47,698	45,000	45,000	0	0
52160 Miscellaneous Expense	0	0	250	250	0	0
52166 General Supplies	0	130	0	0	0	0
52170 Office Expenses	0	0	21,220	21,220	2,500	2,500
52180 Professional/Specialized Srvs	0	70,511	29,280	29,280	49,280	49,280
52182 Prof & Spec Medical Services	0	449,512	523,379	523,379	611,557	611,557
52200 Rents & Leases Equipment	0	1,412	0	0	0	0
52204 Contract Services	0	0	48,000	48,000	48,000	48,000
52210 Rents/Leases Structures/Ground	0	14,831	19,775	19,775	19,775	19,775
52225 Office Equipment	0	5,201	0	0	0	0
52230 Special Departmental Expense	0	0	2,590	2,590	0	0
52257 General Administration	0	0	39	39	0	0
52260 Utilities	0	2,441	1,800	1,800	3,600	3,600
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>595,970</b>	<b>691,333</b>	<b>691,333</b>	<b>738,312</b>	<b>738,312</b>
<b>OTHER CHARGES</b>						
53628 Interfund Admin - Misc Depts	0	0	1,200	1,200	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46625 Interfund EE Wellness Services	0	400,750	690,090	690,090	737,026	737,026
47503 Contribution Frm Non Gov Agenc	0	1,419	2,443	2,443	1,286	1,286
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>402,169</b>	<b>692,533</b>	<b>692,533</b>	<b>738,312</b>	<b>738,312</b>
<b>Total Revenue</b>	<b>0</b>	<b>402,169</b>	<b>692,533</b>	<b>692,533</b>	<b>738,312</b>	<b>738,312</b>
<b>Total Expenditures</b>	<b>0</b>	<b>595,970</b>	<b>692,533</b>	<b>692,533</b>	<b>738,312</b>	<b>738,312</b>
<b>Unreimbursed Costs</b>	<b>0</b>	<b>193,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>USER PAY REVENUES</b>						
46551 Interfund General Fund Cost	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
<b>TOTAL USER PAY REVENUES</b>	<b>3,140,883</b>	<b>2,500,000</b>	<b>3,886,672</b>	<b>3,886,672</b>	<b>4,122,856</b>	<b>4,074,579</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	-1,091	-2,178	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>-1,091</b>	<b>-2,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	15,480	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,480</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,139,792</b>	<b>2,497,822</b>	<b>3,886,672</b>	<b>3,902,152</b>	<b>4,122,856</b>	<b>4,074,579</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>-3,139,792</b>	<b>-2,497,822</b>	<b>-3,886,672</b>	<b>-3,902,152</b>	<b>-4,122,856</b>	<b>-4,074,579</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
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Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**  
 Fund: **0001 - GENERAL**  
 Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
<b>TOTAL OTHER CHARGES</b>	<b>3,140,883</b>	<b>2,500,000</b>	<b>3,886,672</b>	<b>3,886,672</b>	<b>4,122,856</b>	<b>4,074,579</b>
<b>Total Revenue</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579
<b>Unreimbursed Costs</b>	3,140,883	2,500,000	3,886,672	3,886,672	4,122,856	4,074,579

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51030 Overtime	0	470	0	0	0	0
51100 Payroll Tax-Social Security	0	26	0	0	0	0
51101 Payroll Taxes-Medicare	0	6	0	0	0	0
51110 Co Contribution Retirement	0	110	0	0	0	0
51120 Co Contribution-Group Insuranc	0	90	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46551 Interfund General Fund Cost	12,503,635	10,000,000	14,956,046	15,734,162	17,618,184	17,414,532
46578 Interfund Trans In-Special Rev	8,250,125	4,895,286	7,688,347	7,100,000	7,400,000	7,400,000
<b>TOTAL USER PAY REVENUES</b>	<b>20,753,760</b>	<b>14,895,286</b>	<b>22,644,393</b>	<b>22,834,162</b>	<b>25,018,184</b>	<b>24,814,532</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	-6,424	-18,780	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>-6,424</b>	<b>-18,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	159,685	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,685</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	20,747,336	14,876,506	22,644,393	22,993,847	25,018,184	24,814,532
<b>Total Expenditures</b>	0	702	0	0	0	0
<b>Unreimbursed Costs</b>	-20,747,336	-14,875,804	-22,644,393	-22,993,847	-25,018,184	-24,814,532

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532
<b>TOTAL OTHER CHARGES</b>	<b>12,503,635</b>	<b>10,000,000</b>	<b>15,544,393</b>	<b>15,734,162</b>	<b>17,618,184</b>	<b>17,414,532</b>
<b>Total Revenue</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532
<b>Unreimbursed Costs</b>	12,503,635	10,000,000	15,544,393	15,734,162	17,618,184	17,414,532

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>USER PAY REVENUES</b>						
46539 Interfund MVIL Transfer Health	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
46551 Interfund General Fund Cost	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354
46580 Interfund Transfer In-S/T	286,888	314,497	0	0	103,963	103,963
<b>TOTAL USER PAY REVENUES</b>	<b>3,111,529</b>	<b>4,289,219</b>	<b>6,023,951</b>	<b>5,835,041</b>	<b>6,225,317</b>	<b>6,258,186</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,269	3,497	2,409	2,409	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	<b>3,269</b>	<b>3,497</b>	<b>2,409</b>	<b>2,409</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue</b>	3,114,798	4,292,716	6,026,360	5,837,450	6,228,317	6,261,186
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Unreimbursed Costs</b>	-3,114,798	-4,292,716	-6,026,360	-5,837,450	-6,228,317	-6,261,186

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53631 Interfund Health Cost	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354
53649 Interfund MVIL Transfer	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
<b>TOTAL OTHER CHARGES</b>	<b>2,824,641</b>	<b>3,974,722</b>	<b>6,023,951</b>	<b>5,835,041</b>	<b>6,121,354</b>	<b>6,154,223</b>
<b>GOVERNMENTAL REVENUES</b>						
45253 St Contrib H/W Health Subfd	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>3,225,002</b>	<b>2,974,722</b>	<b>3,144,376</b>	<b>3,144,376</b>	<b>3,750,000</b>	<b>3,782,869</b>
<b>Total Revenue</b>	3,225,002	2,974,722	3,144,376	3,144,376	3,750,000	3,782,869
<b>Total Expenditures</b>	2,824,641	3,974,722	6,023,951	5,835,041	6,121,354	6,154,223
<b>Unreimbursed Costs</b>	-400,361	1,000,000	2,879,575	2,690,665	2,371,354	2,371,354

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>USER PAY REVENUES</b>						
46548 Interfund MVIL Transfer Welfre	2,380,308	161,166	3,037,090	3,037,090	216,000	216,000
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,293,254	321,253	1,352,635	1,352,635	4,344,072	4,344,072
<b>TOTAL USER PAY REVENUES</b>	<b>4,122,562</b>	<b>931,419</b>	<b>4,838,725</b>	<b>4,838,725</b>	<b>5,009,072</b>	<b>5,009,072</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	-12,360	-3,733	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>-12,360</b>	<b>-3,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	4,110,202	927,686	4,838,725	4,838,725	5,009,072	5,009,072
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Unreimbursed Costs</b>	-4,110,202	-927,686	-4,838,725	-4,838,725	-5,009,072	-5,009,072

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
<b>TOTAL OTHER CHARGES</b>	<b>3,498,013</b>	<b>610,166</b>	<b>3,486,090</b>	<b>3,486,090</b>	<b>665,000</b>	<b>665,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45179 St Aid Welfare Realign MVIL	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>3,049,013</b>	<b>161,166</b>	<b>3,037,090</b>	<b>3,037,090</b>	<b>216,000</b>	<b>216,000</b>
<b>Total Revenue</b>	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
<b>Total Expenditures</b>	3,498,013	610,166	3,486,090	3,486,090	665,000	665,000
<b>Unreimbursed Costs</b>	449,000	449,000	449,000	449,000	449,000	449,000



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	678,850	593,756	714,459	687,194	699,028	704,951
51013 Special Pay	2,075	1,533	1,650	1,650	1,750	1,750
51014 Other Pay	91,666	22,204	19,000	19,000	19,000	19,000
51020 Extra Help	0	0	3,500	3,500	3,500	3,500
51030 Overtime	0	0	500	500	250	250
51100 Payroll Tax-Social Security	41,723	34,255	40,005	40,005	37,658	39,672
51101 Payroll Taxes-Medicare	5,051	8,530	10,413	10,413	9,788	10,410
51110 Co Contribution Retirement	141,639	128,141	158,764	154,264	163,874	154,112
51120 Co Contribution-Group Insuranc	87,776	68,550	91,498	91,498	79,113	79,113
51121 Contribution Deferred Comp	833	1,884	1,965	1,965	2,612	2,612
51150 Interfund Workers Compensation	3,146	3,507	3,507	3,507	3,377	3,377
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,052,759</b>	<b>862,360</b>	<b>1,045,261</b>	<b>1,013,496</b>	<b>1,019,950</b>	<b>1,018,747</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,583	1,636	1,800	1,800	1,800	1,800
52120 Maintenance Equipment	315	0	0	0	0	0
52130 Maintenance Structure/Imprvmt	0	12,065	0	12,065	10,000	0
52135 Software License & Maintenance	0	0	0	4,500	0	1,000
52136 Computer Hardware	4,070	5,522	0	6,200	0	0
52150 Memberships	5,814	6,044	6,300	6,300	6,300	6,300
52170 Office Expenses	5,566	4,150	1,800	4,800	3,000	3,000
52173 Subscription-Publication	35,520	26,416	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal	1,340	49,639	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	770	200	6,000	6,000	8,000	6,000
52210 Rents/Leases Structures/Ground	1,204	342	1,320	1,320	0	0
52232 Employment Training	387	6,369	2,000	7,000	3,000	3,000
52250 Transportation & Travel	6,612	4,702	8,000	9,000	12,000	12,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>63,181</b>	<b>117,085</b>	<b>162,220</b>	<b>193,985</b>	<b>179,100</b>	<b>168,100</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	881	1,122	1,122	1,122	1,133	1,133
53620 Interfd Information Technology	11,365	17,620	15,973	15,973	21,689	21,689
53623 Interfund Fingerprints	25	50	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,704	847	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53689 Interfund Physical/Drug	124	62	62	62	62	62
53698 Interfund EE Wellness Services	0	3,310	5,700	5,700	5,999	5,999
<b>TOTAL OTHER CHARGES</b>	<b>14,105</b>	<b>23,017</b>	<b>22,882</b>	<b>22,882</b>	<b>28,908</b>	<b>28,908</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	505	523	830	830	840	840
55202 Intrafund Postage	725	827	836	836	889	889
55203 Intrafund Printing	336	259	350	350	350	350
55204 Intrafund Copier Rental	1,705	1,605	1,290	1,290	1,781	1,781
55205 Intrafund Gen Insurance/Bonds	215	289	289	289	271	271
55211 Intrafund Fingerprints	98	49	74	74	49	49
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>3,584</b>	<b>3,552</b>	<b>3,669</b>	<b>3,669</b>	<b>4,180</b>	<b>4,180</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	5,032	5,032

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL OTHER FINANCING USES	0	0	0	0	5,032	5,032
USER PAY REVENUES						
46103 LAFCO Contracts	1,105	1,991	1,000	1,000	1,000	1,000
46334 Legal Services	37,021	58,539	31,000	31,000	31,000	31,000
47500 Other Revenue	15	0	0	0	0	0
47505 Comp & Misc Insurance Refund	0	0	0	0	0	0
47540 Refund	13	24	0	0	0	0
TOTAL USER PAY REVENUES	38,154	60,554	32,000	32,000	32,000	32,000
<b>Total Revenue</b>	38,154	60,554	32,000	32,000	32,000	32,000
<b>Total Expenditures</b>	1,133,629	1,006,014	1,234,032	1,234,032	1,237,170	1,224,967
<b>Unreimbursed Costs</b>	1,095,475	945,460	1,202,032	1,202,032	1,205,170	1,192,967

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	396,566	312,023	357,248	357,248	401,554	401,757
51013 Special Pay	2,205	1,052	1,300	1,300	1,300	1,300
51014 Other Pay	8,165	1,000	4,022	4,022	2,644	2,644
51020 Extra Help	5,247	0	0	0	0	0
51100 Payroll Tax-Social Security	27,344	18,859	21,707	21,707	24,604	24,604
51101 Payroll Taxes-Medicare	3,138	4,410	5,125	5,125	5,756	5,756
51110 Co Contribution Retirement	82,871	69,417	79,490	79,490	94,487	94,487
51120 Co Contribution-Group Insuranc	95,787	80,591	77,592	77,592	108,339	108,339
51121 Contribution Deferred Comp	952	1,140	1,310	1,310	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	-266	9	0	0	0	0
51150 Interfund Workers Compensation	2,777	2,735	2,735	2,735	2,548	2,548
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>624,786</b>	<b>491,236</b>	<b>550,529</b>	<b>550,529</b>	<b>643,191</b>	<b>643,394</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,920	1,814	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	2,086	4,775	3,500	3,500	4,450	4,450
52136 Computer Hardware	1,254	626	3,000	3,000	3,000	3,000
52150 Memberships	550	550	600	600	771	771
52158 Printing Supplies	276	0	0	0	0	0
52163 Auditing Fees	2,750	2,800	2,800	2,800	2,850	2,850
52170 Office Expenses	21,088	9,957	26,000	26,000	17,600	17,600
52180 Professional/Specialized Srvs	6,692	12,528	4,000	4,000	23,000	23,000
52190 Publication Legal Notice	9,906	5,164	9,500	9,500	10,550	10,550
52210 Rents/Leases Structures/Ground	681	624	705	705	681	681
52230 Special Departmental Expense	48,216	27,625	60,000	60,000	60,000	60,000
52232 Employment Training	0	900	900	900	1,925	1,925
52250 Transportation & Travel	2,956	2,143	2,100	2,100	3,500	3,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>98,375</b>	<b>69,506</b>	<b>115,305</b>	<b>115,305</b>	<b>130,527</b>	<b>130,527</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	969	4,590	4,590	4,590	5,004	5,004
53620 Interfd Information Technology	157,379	76,052	291,766	291,766	215,121	215,121
53623 Interfund Fingerprints	0	0	25	25	25	25
53636 Interfund IT Equipment Replmnt	2,312	1,005	0	0	0	0
53651 Interfund Projects	0	0	6,156	6,156	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53687 Inter Special Dept Expense	33	0	0	0	0	0
53689 Interfund Physical/Drug	0	0	62	62	0	0
53698 Interfund EE Wellness Services	0	4,256	7,328	7,328	7,285	7,285
<b>TOTAL OTHER CHARGES</b>	<b>160,699</b>	<b>85,903</b>	<b>309,927</b>	<b>309,927</b>	<b>227,435</b>	<b>227,435</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	22,142	5,368	29,311	29,311	10,000	10,000
55203 Intrafund Printing	2,172	2,220	650	650	650	650
55204 Intrafund Copier Rental	0	0	0	0	0	0
55205 Intrafund Gen Insurance/Bonds	459	347	347	347	325	325
55211 Intrafund Fingerprints	0	0	74	74	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>24,773</b>	<b>7,935</b>	<b>30,382</b>	<b>30,382</b>	<b>10,975</b>	<b>10,975</b>
<b>USER PAY REVENUES</b>						
46128 Tax Collector Service Charge	120	80	800	800	200	200

**C O U N T Y O F S U T T E R**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
46131 Treasury Fees	318,046	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services	3,610	1,065	3,500	3,500	2,500	2,500
46133 Unsecured Collection Fees	11,439	8,100	12,000	12,000	12,000	12,000
46134 Installment Plan Fees	1,150	600	2,000	2,000	1,200	1,200
46325 Data Processing Services	9,100	13,900	9,000	9,000	9,000	9,000
46337 Forfeiture of Deposits	0	2,535	0	0	0	0
47407 Other Sales	0	0	0	0	0	0
47527 Returned Check Fees	2,674	2,531	3,000	3,000	3,000	3,000
47540 Refund	153	77	0	0	0	0
47542 Duplicate Copies	104	320	600	600	400	400
<b>TOTAL USER PAY REVENUES</b>	<b>346,396</b>	<b>287,958</b>	<b>375,900</b>	<b>375,900</b>	<b>373,300</b>	<b>373,300</b>
<b>Total Revenue</b>	346,396	287,958	375,900	375,900	373,300	373,300
<b>Total Expenditures</b>	908,633	654,580	1,006,143	1,006,143	1,012,128	1,012,331
<b>Unreimbursed Costs</b>	562,237	366,622	630,243	630,243	638,828	639,031

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	107,629	94,184	109,909	109,909	117,948	118,048
51013 Special Pay	1,205	1,052	1,300	1,300	1,300	1,300
51014 Other Pay	3,073	0	1,489	1,489	1,302	1,302
51100 Payroll Tax-Social Security	7,166	5,440	6,416	6,416	6,855	7,023
51101 Payroll Taxes-Medicare	842	1,272	1,524	1,524	1,604	1,644
51110 Co Contribution Retirement	22,625	21,105	24,661	24,661	27,650	27,979
51120 Co Contribution-Group Insuranc	28,414	24,759	27,493	27,493	27,411	27,411
51121 Contribution Deferred Comp	206	0	0	0	0	0
51150 Interfund Workers Compensation	425	485	485	485	445	445
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>171,585</b>	<b>148,297</b>	<b>173,277</b>	<b>173,277</b>	<b>184,515</b>	<b>185,152</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	555	431	525	525	550	550
52120 Maintenance Equipment	0	0	200	200	250	250
52135 Software License & Maintenance	14,204	13,244	13,244	13,244	13,244	13,244
52136 Computer Hardware	0	0	1,500	1,500	1,500	1,500
52150 Memberships	0	100	100	100	100	100
52169 Outside Printing	0	0	0	0	0	0
52170 Office Expenses	2,199	394	1,500	1,500	2,100	2,100
52173 Subscription-Publication	7	7	400	400	7	7
52180 Professional/Specialized Srvs	372	0	325	325	325	325
52190 Publication Legal Notice	0	0	200	200	200	200
52232 Employment Training	0	0	0	0	500	500
52237 Special Department Exp-Other	0	4	0	0	0	0
52250 Transportation & Travel	0	276	1,500	1,500	1,500	1,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,337</b>	<b>14,456</b>	<b>19,494</b>	<b>19,494</b>	<b>20,276</b>	<b>20,276</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	210	262	262	262	234	234
53620 Interfd Information Technology	7,953	15,869	8,465	8,465	17,480	17,480
53636 Interfund IT Equipment Replmnt	730	318	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	0	0	1,714	1,714
<b>TOTAL OTHER CHARGES</b>	<b>8,893</b>	<b>16,449</b>	<b>8,727</b>	<b>8,727</b>	<b>19,428</b>	<b>19,428</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	165	199	292	292	300	300
55202 Intrafund Postage	1,648	1,101	2,675	2,675	2,070	2,070
55203 Intrafund Printing	136	0	100	100	100	100
55204 Intrafund Copier Rental	1,036	742	890	890	891	891
55205 Intrafund Gen Insurance/Bonds	36	42	42	42	40	40
55211 Intrafund Fingerprints	0	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>3,021</b>	<b>2,084</b>	<b>3,999</b>	<b>3,999</b>	<b>3,401</b>	<b>3,401</b>
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	21,765	20,407	30,000	30,000	20,000	20,000
46175 Court Fees & Costs	6,694	5,338	500	500	5,500	5,500
46220 ORC Restitution Surcharge	19,684	13,089	16,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev	21,281	0	12,000	12,000	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>69,424</b>	<b>38,834</b>	<b>58,500</b>	<b>58,500</b>	<b>41,500</b>	<b>41,500</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	69,424	38,834	58,500	58,500	41,500	41,500
<b>Total Expenditures</b>	200,836	181,286	205,497	205,497	227,620	228,257
<b>Unreimbursed Costs</b>	131,412	142,452	146,997	146,997	186,120	186,757

General  
Services

Section D

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	476,376	418,650	498,400	498,400	504,076	510,768
51014 Other Pay	13,561	10,965	10,996	10,996	11,103	11,103
51030 Overtime	3,288	43	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	32,494	25,219	29,938	29,938	30,426	30,840
51101 Payroll Taxes-Medicare	3,841	6,080	7,118	7,118	7,282	7,379
51110 Co Contribution Retirement	99,090	92,814	110,494	110,494	118,171	119,741
51120 Co Contribution-Group Insuranc	98,330	68,108	88,685	88,685	85,409	85,409
51121 Contribution Deferred Comp	360	990	1,310	1,310	1,306	1,306
51150 Interfund Workers Compensation	1,697	2,058	2,058	2,058	2,069	2,069
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>729,037</b>	<b>624,927</b>	<b>749,999</b>	<b>749,999</b>	<b>760,842</b>	<b>769,615</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	124	47	500	500	500	500
52060 Communications	3,603	5,406	4,100	4,100	4,100	4,100
52135 Software License & Maintenance	1,685	0	350	350	0	0
52136 Computer Hardware	0	0	0	0	0	0
52150 Memberships	710	591	400	400	400	400
52159 Copier Paper	723	870	800	800	800	800
52160 Miscellaneous Expense	276	111	0	0	0	0
52169 Outside Printing	19,023	34,495	0	0	40,148	40,148
52170 Office Expenses	4,616	3,485	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	60,248	39,737	46,001	46,001	55,135	55,135
52172 Postage	19	30	0	0	0	0
52180 Professional/Specialized Srvs	260,774	176,749	325,000	325,000	202,644	202,644
52190 Publication Legal Notice	3,231	1,673	967	967	1,000	1,000
52200 Rents & Leases Equipment	57,888	0	86,000	86,000	0	0
52225 Office Equipment	4,941	1,807	5,250	5,250	4,400	4,400
52230 Special Departmental Expense	70	50	0	0	0	0
52232 Employment Training	4,145	2,821	2,000	2,000	3,000	3,000
52250 Transportation & Travel	6,402	1,721	3,000	3,000	3,000	3,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>428,478</b>	<b>269,593</b>	<b>478,868</b>	<b>478,868</b>	<b>319,627</b>	<b>319,627</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	4,823	0	0	0	0	0
53400 Interest Expense	3,682	1,770	0	0	10,620	10,620
53601 Interfund Ins ISF Premium	961	1,284	1,284	1,284	2,410	2,410
53613 Interfund Fleet Admin	515	256	457	457	559	559
53615 Interfund Fuel & Oil	1,906	823	2,455	2,455	2,660	2,660
53616 Interfund Vehicle Maintenance	1,005	1,806	1,177	1,177	1,207	1,207
53619 Interfund Misc. Transfer	1,123,912	0	0	0	0	0
53620 Interfd Information Technology	34,479	30,331	36,079	36,079	51,370	51,370
53623 Interfund Fingerprints	0	25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	847	0	0	0	0
53651 Interfund Projects	14,221	4,214	9,850	9,850	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	2,065	2,065	2,065
53689 Interfund Physical/Drug	0	62	62	62	62	62
53698 Interfund EE Wellness Services	0	3,074	5,293	5,293	5,999	5,999
<b>TOTAL OTHER CHARGES</b>	<b>1,187,457</b>	<b>44,498</b>	<b>56,682</b>	<b>58,747</b>	<b>76,977</b>	<b>76,977</b>

CAPITAL ASSETS



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
54100 Land	84,000	0	0	0	0	0
54300 Capital Asset	0	23,397	26,500	26,500	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>84,000</b>	<b>23,397</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	-12,548	-12,550	-23,110	-23,110	-19,505	-19,505
55202 Intrafund Postage	-84,956	-51,645	-90,045	-90,045	-69,967	-69,967
55203 Intrafund Printing	-9,052	-8,440	-12,710	-12,710	-9,275	-9,275
55204 Intrafund Copier Rental	-35,178	-22,120	-24,514	-24,514	-28,444	-28,444
55205 Intrafund Gen Insurance/Bonds	186	241	241	241	291	291
55211 Intrafund Fingerprints	0	49	74	74	49	49
55235 Intrafund Administration Srvs	-278,756	-141,695	-273,437	-273,437	-284,054	-284,054
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-420,304</b>	<b>-236,160</b>	<b>-423,501</b>	<b>-423,501</b>	<b>-410,905</b>	<b>-410,905</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	25,491	13,033	0	0	94,795	94,795
<b>TOTAL OTHER FINANCING USES</b>	<b>25,491</b>	<b>13,033</b>	<b>0</b>	<b>0</b>	<b>94,795</b>	<b>94,795</b>
<b>USER PAY REVENUES</b>						
46306 Copying Services	1,126	870	0	0	1,376	1,376
46321 Central Services Postage Reimb	750	834	0	0	1,000	1,000
46323 Printing Services	1,304	1,952	492	492	1,249	1,249
46501 Interfund Postage	109,807	82,507	137,435	137,435	131,472	131,472
46502 Interfund Printing	29,868	24,102	33,275	33,275	29,444	29,444
46503 Interfund Copier Rental	72,867	48,318	58,026	58,026	57,983	57,983
46504 Interfund Copy Services	18,742	20,884	31,429	31,429	33,078	33,078
46575 Interfund Admin-Misc Depts	343,546	188,761	344,056	344,056	353,554	353,554
47509 Court Reimbursement	43,841	27,212	46,365	46,365	0	0
47540 Refund	1,655	2,291	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>623,506</b>	<b>397,731</b>	<b>651,078</b>	<b>651,078</b>	<b>609,156</b>	<b>609,156</b>
<b>GENERAL REVENUES</b>						
44220 Rental of Equipment	4,127	2,650	5,075	5,075	3,181	3,181
<b>TOTAL GENERAL REVENUES</b>	<b>4,127</b>	<b>2,650</b>	<b>5,075</b>	<b>5,075</b>	<b>3,181</b>	<b>3,181</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	3,270	20	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,270</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>630,903</b>	<b>400,401</b>	<b>656,153</b>	<b>656,153</b>	<b>612,337</b>	<b>612,337</b>
<b>Total Expenditures</b>	<b>2,034,159</b>	<b>739,288</b>	<b>888,548</b>	<b>890,613</b>	<b>841,336</b>	<b>850,109</b>
<b>Unreimbursed Costs</b>	<b>1,403,256</b>	<b>338,887</b>	<b>232,395</b>	<b>234,460</b>	<b>228,999</b>	<b>237,772</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	133	86	150	150	150	150
52166 General Supplies	0	0	700	700	0	0
52170 Office Expenses	247	655	225	225	1,000	1,000
52173 Subscription-Publication	583	668	600	600	1,000	1,000
52180 Professional/Specialized Srvs	7,250	5,654	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	432	112	800	800	800	800
52260 Utilities	21,340	18,821	27,000	27,000	26,500	28,604
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,985</b>	<b>25,996</b>	<b>38,325</b>	<b>38,325</b>	<b>38,300</b>	<b>40,404</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,322	5,834	5,834	5,834	6,392	6,392
53613 Interfund Fleet Admin	430	256	457	457	559	559
53614 Interfund Misc Non-Road	39,900	0	30,000	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	509	413	493	493	505	505
<b>TOTAL OTHER CHARGES</b>	<b>42,161</b>	<b>6,503</b>	<b>36,784</b>	<b>36,784</b>	<b>37,456</b>	<b>37,456</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	4	2	8	8	4	4
55203 Intrafund Printing	1,313	1,322	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	237	1,915	1,915	1,915	1,769	1,769
55230 Intrafund A-87 Building Maint.	199,580	0	163,403	163,403	169,550	169,550
55235 Intrafund Administration Srvs	42,148	26,091	24,440	24,440	51,071	51,071
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>243,282</b>	<b>29,330</b>	<b>191,166</b>	<b>191,166</b>	<b>223,794</b>	<b>223,794</b>
<b>USER PAY REVENUES</b>						
43106 Administrative Service Revenue	100	200	0	0	0	0
46582 Interfund Misc. Transfer	35	0	0	0	0	0
47540 Refund	47	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>182</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44213 Use of Live Oak Park	12,750	10,514	8,500	8,500	9,500	9,500
44215 Boat Launch Fees	41,101	39,965	20,000	20,000	30,500	30,500
<b>TOTAL GENERAL REVENUES</b>	<b>53,851</b>	<b>50,479</b>	<b>28,500</b>	<b>28,500</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenue</b>	<b>54,033</b>	<b>50,679</b>	<b>28,500</b>	<b>28,500</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Expenditures</b>	<b>315,428</b>	<b>61,829</b>	<b>266,275</b>	<b>266,275</b>	<b>299,550</b>	<b>301,654</b>
<b>Unreimbursed Costs</b>	<b>261,395</b>	<b>11,150</b>	<b>237,775</b>	<b>237,775</b>	<b>259,550</b>	<b>261,654</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,048,763	941,107	1,197,157	1,197,157	1,216,843	1,216,843
51013 Special Pay	3,267	2,976	3,900	3,900	3,900	3,900
51014 Other Pay	32,368	14,767	3,699	3,699	15,775	15,775
51020 Extra Help	27,175	17,786	0	0	0	0
51030 Overtime	19,952	2,097	30,625	30,625	18,631	18,631
51100 Payroll Tax-Social Security	74,208	57,824	73,617	73,617	73,752	73,752
51101 Payroll Taxes-Medicare	8,363	13,524	17,217	17,217	17,252	17,252
51110 Co Contribution Retirement	218,850	209,367	269,888	269,888	286,127	286,127
51120 Co Contribution-Group Insuranc	351,285	266,599	356,019	356,019	343,001	343,001
51121 Contribution Deferred Comp	180	995	3,275	3,275	4,571	4,571
51130 Co Contrib Unemploymnt Insrnc	10,251	448	0	0	0	0
51150 Interfund Workers Compensation	274,907	310,847	310,847	310,847	301,384	301,384
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>2,069,569</b>	<b>1,838,337</b>	<b>2,266,244</b>	<b>2,266,244</b>	<b>2,281,236</b>	<b>2,281,236</b>
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	2,916	0	12,677	12,677	12,677	12,677
52050 Clothing & Personal	6,003	6,553	9,690	9,690	10,690	10,690
52060 Communications	3,703	4,547	4,200	4,200	4,200	4,200
52090 Household Expense	2,654	2,494	1,800	1,800	2,800	2,800
52120 Maintenance Equipment	5,586	5,384	8,300	8,300	8,300	8,300
52130 Maintenance Structure/Imprvmnt	80,410	105,158	75,000	92,000	92,000	92,000
52135 Software License & Maintenance	590	82	0	0	13,600	13,600
52136 Computer Hardware	195	0	0	0	10,000	10,000
52150 Memberships	45	45	275	275	275	275
52160 Miscellaneous Expense	6	0	0	0	0	0
52166 General Supplies	158,910	118,896	163,133	163,133	163,133	163,133
52170 Office Expenses	539	69	0	0	0	0
52173 Subscription-Publication	827	290	850	850	1,250	1,250
52180 Professional/Specialized Srvs	133,850	109,026	111,445	154,595	270,650	264,650
52200 Rents & Leases Equipment	22,970	435,796	444,948	444,948	29,355	29,355
52220 Small Tools	10,786	8,830	12,100	12,100	12,100	12,100
52230 Special Departmental Expense	60,077	62,001	60,370	60,370	63,506	63,506
52232 Employment Training	517	2,353	830	830	2,450	2,450
52250 Transportation & Travel	1,169	22	350	350	350	350
52260 Utilities	245,121	131,569	160,000	160,000	235,600	160,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>736,874</b>	<b>993,115</b>	<b>1,065,968</b>	<b>1,126,118</b>	<b>932,936</b>	<b>851,336</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	6,635	7,974	7,974	7,974	8,336	8,336
53613 Interfund Fleet Admin	16,866	8,189	14,650	14,650	17,930	17,930
53614 Interfund Misc Non-Road	11,100	0	0	0	0	0
53615 Interfund Fuel & Oil	24,179	9,586	39,194	39,194	39,445	39,445
53616 Interfund Vehicle Maintenance	34,514	17,965	33,129	33,129	33,961	33,961
53620 Interfd Information Technology	34,469	15,146	39,150	39,150	42,824	42,824
53623 Interfund Fingerprints	175	57	100	100	100	100
53636 Interfund IT Equipment Replmnt	2,432	1,059	0	0	0	0
53685 Interfund Office Expense	6	19	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	3,406	3,406	3,406
53689 Interfund Physical/Drug	1,809	741	1,208	1,208	1,208	1,208
53691 Interfund Background Check	0	300	0	0	0	0
53692 Inter Maintenance & Improvemnt	200	400	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
53698 Interfund EE Wellness Services	0	12,767	21,986	21,986	21,854	21,854
<b>TOTAL OTHER CHARGES</b>	<b>132,385</b>	<b>74,203</b>	<b>157,391</b>	<b>160,797</b>	<b>169,064</b>	<b>169,064</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	84,833	29,012	35,000	35,000	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>84,833</b>	<b>29,012</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	25	8	72	72	20	20
55203 Intrafund Printing	71	79	200	200	150	150
55205 Intrafund Gen Insurance/Bonds	2,845	3,969	3,969	3,969	4,368	4,368
55208 Intrafund Drug Testing	289	206	228	228	290	290
55211 Intrafund Fingerprints	343	49	296	296	245	245
55230 Intrafund A-87 Building Maint.	-317,666	0	-259,437	-259,437	-309,971	-309,971
55235 Intrafund Administration Svcs	193,454	96,952	207,537	207,537	197,914	197,914
55245 Intrafund Engineering	5,067	3,651	5,733	5,733	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-115,572</b>	<b>104,914</b>	<b>-41,402</b>	<b>-41,402</b>	<b>-106,984</b>	<b>-106,984</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	453,973	0	0	0	16,845	16,845
<b>TOTAL OTHER FINANCING USES</b>	<b>453,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,845</b>	<b>16,845</b>
<b>USER PAY REVENUES</b>						
42120 Lease Income	50	0	0	0	0	0
46290 Assessment Fee	0	0	1,450	1,450	0	0
46337 Forfeiture of Deposits	200	400	0	0	0	0
46558 Interfund A-87 Building Maint.	505,874	0	470,815	470,815	553,836	553,836
46578 Interfund Trans In-Special Rev	0	0	0	8,000	0	0
47509 Court Reimbursement	13,792	0	0	0	0	0
47540 Refund	4,057	651	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>523,973</b>	<b>1,051</b>	<b>472,265</b>	<b>480,265</b>	<b>553,836</b>	<b>553,836</b>
<b>GOVERNMENTAL REVENUES</b>						
45131 St Other Revenue	2,760	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>2,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44208 Maintenance Training Center	6,950	5,800	5,300	5,300	5,300	5,300
44210 Rent Land and Buildings	1,658	11,005	0	0	12,005	12,005
44212 Rent Training Center Sheriff	6,550	5,550	6,500	6,500	6,500	6,500
<b>TOTAL GENERAL REVENUES</b>	<b>15,158</b>	<b>22,355</b>	<b>11,800</b>	<b>11,800</b>	<b>23,805</b>	<b>23,805</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	280	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	7,100	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>7,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	549,271	23,406	484,065	492,065	577,641	577,641
<b>Total Expenditures</b>	3,362,062	3,039,581	3,483,201	3,546,757	3,293,097	3,211,497
<b>Unreimbursed Costs</b>	2,812,791	3,016,175	2,999,136	3,054,692	2,715,456	2,633,856

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
<b>SERVICES AND SUPPLIES</b>						
52160 Miscellaneous Expense	0	0	392	392	392	392
52170 Office Expenses	0	16	200	200	200	200
52207 Special Dept Exp Fish & Game	3,421	1,177	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	520	591	591	568	568
52240 Special Dept Exp-Youth Program	4,240	2,548	9,000	9,000	9,000	9,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,228</b>	<b>4,261</b>	<b>16,183</b>	<b>16,183</b>	<b>16,160</b>	<b>16,160</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	450	583	583	583	7	7
53610 Interfund Postage	179	162	194	194	184	184
53685 Interfund Office Expense	0	13	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>629</b>	<b>758</b>	<b>777</b>	<b>777</b>	<b>191</b>	<b>191</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	4,043	1,872	5,500	5,500	5,500	5,500
44100 Interest Apportioned	417	369	1,350	1,350	1,350	1,350
<b>TOTAL GENERAL REVENUES</b>	<b>4,460</b>	<b>2,241</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	10,110	10,110	9,501	9,501
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>10,110</b>	<b>10,110</b>	<b>9,501</b>	<b>9,501</b>
<b>Total Revenue</b>	4,460	2,241	16,960	16,960	16,351	16,351
<b>Total Expenditures</b>	8,857	5,019	16,960	16,960	16,351	16,351
<b>Unreimbursed Costs</b>	4,397	2,778	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	247,519	194,626	224,162	224,162	230,338	230,338
51013 Special Pay	0	265	0	0	0	0
51014 Other Pay	4,983	1,500	4,500	4,500	4,500	4,500
51100 Payroll Tax-Social Security	17,150	11,854	13,657	13,657	14,081	14,081
51101 Payroll Taxes-Medicare	1,808	2,772	3,194	3,194	3,293	3,293
51110 Co Contribution Retirement	51,482	43,210	49,695	49,695	53,998	53,998
51120 Co Contribution-Group Insuranc	62,105	44,036	51,226	51,226	51,087	51,087
51150 Interfund Workers Compensation	19,671	44,848	44,848	44,848	34,950	34,950
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>404,718</b>	<b>343,111</b>	<b>391,282</b>	<b>391,282</b>	<b>392,247</b>	<b>392,247</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,495	2,738	2,620	2,620	2,820	2,820
52060 Communications	1,320	919	1,380	1,380	1,380	1,380
52090 Household Expense	1,192	1,008	1,200	1,200	1,380	1,380
52119 Fleet Vehicle Parts	352	246	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,043	11,207	8,680	8,680	9,242	9,242
52122 Stock Parts	35,521	30,264	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,249	9,756	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,962	1,057	2,800	2,800	2,000	2,000
52125 Other Dept Fuel & Oil	329,513	222,023	486,634	486,634	506,688	506,688
52128 Outside Vehicle Repair	26,230	22,043	60,000	60,000	35,000	35,000
52129 Other Parts	182,968	150,680	196,336	196,336	194,396	194,396
52136 Computer Hardware	1,214	0	0	0	0	0
52150 Memberships	110	100	100	100	100	100
52159 Copier Paper	0	80	0	0	150	150
52160 Miscellaneous Expense	2,728	3,487	3,543	2,628	3,800	3,800
52170 Office Expenses	549	294	1,000	1,000	850	850
52173 Subscription-Publication	1,500	0	3,300	3,300	1,800	1,800
52180 Professional/Specialized Srvs	225	145	64	64	64	64
52200 Rents & Leases Equipment	879	1,395	1,530	1,530	1,525	1,525
52220 Small Tools	1,375	1,172	1,800	1,800	1,800	1,800
52225 Office Equipment	300	0	500	500	500	500
52230 Special Departmental Expense	5,898	1,066	2,060	2,060	2,060	2,060
52232 Employment Training	1,170	1,210	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,223	1,412	4,400	4,400	4,517	4,517
52249 Other Equipment	2,686	0	0	0	0	0
52250 Transportation & Travel	799	62	1,400	1,400	1,400	1,400
52260 Utilities	9,254	7,181	12,000	12,000	10,000	10,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>651,755</b>	<b>469,545</b>	<b>855,547</b>	<b>854,632</b>	<b>845,672</b>	<b>845,672</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,891	2,130	2,130	2,130	2,167	2,167
53602 Interfund Gen Insurance & Bond	775	718	719	719	702	702
53609 Interfund Copy Services	45	46	145	145	72	72
53610 Interfund Postage	80	39	125	125	109	109
53611 Interfund Printing	0	0	300	300	300	300
53612 Interfund Copier Rental	875	669	803	803	803	803
53613 Interfund Fleet Admin	298	0	0	0	0	0
53620 Interfd Information Technology	11,204	7,457	13,698	13,698	14,537	14,537
53628 Interfund Admin - Misc Depts	134,690	79,292	116,089	116,089	135,619	135,619
53636 Interfund IT Equipment Replmnt	730	318	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4580 - FLEET MANAGEMENT ISF**  
Fund: **4580 - FLEET MANAGEMENT ISF**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53654 Interfund Plant Acquisition	11,355	0	93,469	93,469	118,469	118,469
53665 Interfund Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	19,177	92,780	92,900	92,900	77,909	77,909
53683 Interfund Drug Testing	165	82	100	100	165	165
53688 Interfund Rents/Leases	0	0	0	915	915	915
53689 Interfund Physical/Drug	100	0	302	302	302	302
53690 Interfund Cert Unif Prog Agency	642	642	642	642	642	642
53698 Interfund EE Wellness Services	0	2,128	3,664	3,664	3,857	3,857
<b>TOTAL OTHER CHARGES</b>	<b>185,217</b>	<b>186,301</b>	<b>328,276</b>	<b>329,191</b>	<b>359,758</b>	<b>359,758</b>
<b>CAPITAL ASSETS</b>						
54302 Depreciation Expense	4,759	0	800	800	2,582	2,582
<b>TOTAL CAPITAL ASSETS</b>	<b>4,759</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>2,582</b>	<b>2,582</b>
<b>INCREASES IN RESERVES</b>						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	410	0	0	0	4,938	4,938
<b>TOTAL OTHER FINANCING USES</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,938</b>	<b>4,938</b>
<b>USER PAY REVENUES</b>						
46318 Maintenance	46,805	21,819	39,917	39,917	28,367	28,367
46510 Interfund Fuel & Oil	333,065	146,679	486,634	486,634	528,120	528,120
46511 Interfund Vehicle Maintenance	606,475	324,637	775,097	775,097	794,569	794,569
46565 Interfund Fleet Admin	240,073	95,068	176,238	176,238	216,954	216,954
47540 Refund	6	25	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,226,424</b>	<b>588,228</b>	<b>1,477,886</b>	<b>1,477,886</b>	<b>1,568,010</b>	<b>1,568,010</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,948	3,875	5,000	5,000	5,000	5,000
<b>TOTAL GENERAL REVENUES</b>	<b>3,948</b>	<b>3,875</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	89,323	89,323	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>89,323</b>	<b>89,323</b>	<b>0</b>	<b>0</b>
<b>UNDESIGNATED FUND BALANCE</b>						
49999 Available Fund Balance 7/1	219,733	292,572	292,391	292,391	292,572	292,572
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>219,733</b>	<b>292,572</b>	<b>292,391</b>	<b>292,391</b>	<b>292,572</b>	<b>292,572</b>
<b>Total Revenue</b>	1,450,105	884,675	1,864,600	1,864,600	1,865,582	1,865,582
<b>Total Expenditures</b>	1,246,859	998,957	1,575,905	1,575,905	1,605,197	1,605,197
<b>Unreimbursed Costs</b>	-203,246	114,282	-288,695	-288,695	-260,385	-260,385

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,175,669	1,114,890	1,314,935	1,314,935	1,386,744	1,386,744
51013 Special Pay	30	30	0	0	0	0
51014 Other Pay	30,989	19,002	10,081	10,081	23,037	23,037
51030 Overtime	24,972	3,986	21,759	21,759	11,000	11,000
51100 Payroll Tax-Social Security	78,022	67,320	79,505	79,505	84,933	84,933
51101 Payroll Taxes-Medicare	9,235	15,745	18,594	18,594	19,861	19,861
51110 Co Contribution Retirement	244,557	247,330	291,522	291,522	325,093	325,093
51120 Co Contribution-Group Insuranc	202,277	152,393	195,906	195,906	192,096	192,096
51121 Contribution Deferred Comp	360	1,465	2,620	2,620	3,512	3,512
51130 Co Contrib Unemploymnt Insrnc	2,219	4,192	0	0	0	0
51150 Interfund Workers Compensation	50,700	90,739	90,739	90,739	88,324	88,324
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,819,030</b>	<b>1,717,092</b>	<b>2,025,661</b>	<b>2,025,661</b>	<b>2,134,600</b>	<b>2,134,600</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	38,046	41,996	50,168	57,062	51,690	51,690
52090 Household Expense	225	210	220	220	220	220
52120 Maintenance Equipment	30,691	32,759	52,785	52,785	41,210	41,210
52135 Software License & Maintenance	530,224	669,111	659,854	686,245	708,968	708,968
52136 Computer Hardware	158,529	47,348	127,000	127,000	126,500	126,500
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	3,288	1,436	6,000	6,000	6,000	6,000
52172 Postage	9	5	0	0	0	0
52180 Professional/Specialized Srvs	145,317	263,594	280,000	320,000	80,000	80,000
52225 Office Equipment	2,855	0	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	2,451	1,107	20,000	20,000	13,000	13,000
52232 Employment Training	647	15,670	24,000	24,000	26,500	26,500
52250 Transportation & Travel	919	3,063	3,000	3,000	6,000	6,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>913,396</b>	<b>1,076,494</b>	<b>1,227,672</b>	<b>1,300,957</b>	<b>1,064,733</b>	<b>1,064,733</b>
<b>OTHER CHARGES</b>						
53123 Interprogram Labor Charges	644,608	400,787	646,355	646,355	487,589	487,589
53601 Interfund Ins ISF Premium	3,786	4,288	4,288	4,288	4,419	4,419
53602 Interfund Gen Insurance & Bond	2,243	2,731	2,732	2,732	2,653	2,653
53609 Interfund Copy Services	334	470	335	335	723	723
53610 Interfund Postage	8	6	74	74	25	25
53611 Interfund Printing	0	142	0	0	142	142
53612 Interfund Copier Rental	1,335	973	1,168	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,227	1,280	2,291	2,291	2,804	2,804
53615 Interfund Fuel & Oil	2,235	778	2,462	2,462	2,962	2,962
53616 Interfund Vehicle Maintenance	2,967	2,253	12,818	12,818	13,139	13,139
53623 Interfund Fingerprints	0	32	0	0	50	50
53628 Interfund Admin - Misc Depts	206,952	107,384	226,067	226,067	215,512	215,512
53665 Interfund Audit Expense	3,988	0	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	94,260	243,565	243,751	243,751	234,927	234,927
53685 Interfund Office Expense	20	13	0	0	0	0
53689 Interfund Physical/Drug	0	62	62	62	62	62
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	7,329	12,623	12,623	12,856	12,856
<b>TOTAL OTHER CHARGES</b>	<b>964,963</b>	<b>772,393</b>	<b>1,159,014</b>	<b>1,159,014</b>	<b>983,019</b>	<b>983,019</b>
<b>CAPITAL ASSETS</b>						



**COUNTY OF SUTTER**  
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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**  
Fund: **4581 - INFORMATION TECHNOLOGY ISF**  
Function: **GENERAL**  
Activity: **OTHER GENERAL**

	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
54300 Capital Asset	0	111,945	200,000	200,000	193,000	193,000
54302 Depreciation Expense	115,593	0	108,922	108,922	163,133	163,133
<b>TOTAL CAPITAL ASSETS</b>	<b>115,593</b>	<b>111,945</b>	<b>308,922</b>	<b>308,922</b>	<b>356,133</b>	<b>356,133</b>
<b>INTRAFUND TRANSFERS</b>						
55210 Intrafd Information Technology	0	0	547	547	1	1
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>547</b>	<b>547</b>	<b>1</b>	<b>1</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	7,993	7,993
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,993</b>	<b>7,993</b>
<b>USER PAY REVENUES</b>						
46123 Interprogram Labor Charges	644,608	400,787	646,355	646,355	487,589	487,589
46302 Equipment Replacement	730	318	200,000	200,000	193,000	193,000
46320 Other Chgs Current Services	9,324	4,146	9,642	9,642	10,864	10,864
46512 Interfund Projects	48,225	70,617	123,125	123,125	0	0
46514 Interfund IT Equipment Replmnt	113,798	48,528	0	0	0	0
46515 Interfd Information Technology	2,822,175	1,839,951	3,845,174	3,845,174	3,914,256	3,914,256
46582 Interfund Misc. Transfer	5,305	2,213	5,400	5,400	5,400	5,400
47500 Other Revenue	0	75	0	0	0	0
47509 Court Reimbursement	0	3,447	0	0	0	0
47540 Refund	5,982	18,208	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>3,650,147</b>	<b>2,388,290</b>	<b>4,829,696</b>	<b>4,829,696</b>	<b>4,611,109</b>	<b>4,611,109</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	9,070	9,776	10,000	10,000	10,000	10,000
<b>TOTAL GENERAL REVENUES</b>	<b>9,070</b>	<b>9,776</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	825	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	73,285	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,285</b>	<b>0</b>	<b>0</b>
<b>UNDESIGNATED FUND BALANCE</b>						
49999 Available Fund Balance 7/1	388,882	309,231	417,976	417,976	463,007	463,007
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>388,882</b>	<b>309,231</b>	<b>417,976</b>	<b>417,976</b>	<b>463,007</b>	<b>463,007</b>
<b>Total Revenue</b>	4,048,924	2,707,297	5,257,672	5,330,957	5,084,116	5,084,116
<b>Total Expenditures</b>	3,812,982	3,677,924	4,721,816	4,795,101	4,546,479	4,546,479
<b>Unreimbursed Costs</b>	-235,942	970,627	-535,856	-535,856	-537,637	-537,637

**COUNTY OF SUTTER**  
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 Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprmnt	72,311	72,454	139,500	207,544	379,323	379,323
52259 Leased or Hired Vehicles	0	79	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>72,311</b>	<b>72,533</b>	<b>139,500</b>	<b>207,544</b>	<b>379,323</b>	<b>379,323</b>
<b>CAPITAL ASSETS</b>						
54101 Land Improvements	0	0	0	0	225,000	225,000
54200 Structures & Improvements	66,221	52,256	176,000	391,027	0	0
54300 Capital Asset	0	0	93,469	93,469	93,469	93,469
<b>TOTAL CAPITAL ASSETS</b>	<b>66,221</b>	<b>52,256</b>	<b>269,469</b>	<b>484,496</b>	<b>318,469</b>	<b>318,469</b>
<b>INTRAFUND TRANSFERS</b>						
55245 Intrafund Engineering	27,316	8,475	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>27,316</b>	<b>8,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46559 Interfund Plant Acquisition	19,202	0	93,469	253,469	242,582	242,582
46578 Interfund Trans In-Special Rev	48,659	0	176,000	176,000	0	0
47500 Other Revenue	2,737	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>70,598</b>	<b>0</b>	<b>269,469</b>	<b>429,469</b>	<b>242,582</b>	<b>242,582</b>
<b>Total Revenue</b>	70,598	0	269,469	429,469	242,582	242,582
<b>Total Expenditures</b>	165,848	133,264	408,969	692,040	697,792	697,792
<b>Unreimbursed Costs</b>	95,250	133,264	139,500	262,571	455,210	455,210

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/31/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	345,514	0	0	0	342,494	342,494
53400 Interest Expense	337,596	0	0	0	313,485	313,485
<b>TOTAL OTHER CHARGES</b>	<b>683,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,979</b>	<b>655,979</b>
<b>CAPITAL ASSETS</b>						
54200 Structures & Improvements	5,030,017	1,078,895	0	2,477,062	0	0
54300 Capital Asset	324,675	36,083	0	158,022	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>5,354,692</b>	<b>1,114,978</b>	<b>0</b>	<b>2,635,084</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	22	22
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>
<b>USER PAY REVENUES</b>						
46582 Interfund Misc. Transfer	1,415,114	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,415,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	0	4,096	0	0	0	0
44102 Interest	1,502	814	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>1,502</b>	<b>4,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfer In	683,110	0	0	0	656,001	656,001
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>683,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,001</b>	<b>656,001</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	2,635,084	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,635,084</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,099,726</b>	<b>4,910</b>	<b>0</b>	<b>2,635,084</b>	<b>656,001</b>	<b>656,001</b>
<b>Total Expenditures</b>	<b>6,037,802</b>	<b>1,114,978</b>	<b>0</b>	<b>2,635,084</b>	<b>656,001</b>	<b>656,001</b>
<b>Unreimbursed Costs</b>	<b>3,938,076</b>	<b>1,110,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	668	812	700	700	900	900
52166 General Supplies	1,875	-101	1,400	1,400	1,400	1,400
52180 Professional/Specialized Svcs	9,543	6,965	9,500	9,500	9,500	9,500
52200 Rents & Leases Equipment	0	0	500	500	500	500
52230 Special Departmental Expense	602	0	0	0	0	0
52260 Utilities	10,934	3,628	11,500	11,500	7,500	7,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>23,622</b>	<b>11,304</b>	<b>23,600</b>	<b>23,600</b>	<b>19,800</b>	<b>19,800</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,138	1,209	1,209	1,209	1,312	1,312
<b>TOTAL OTHER CHARGES</b>	<b>1,138</b>	<b>1,209</b>	<b>1,209</b>	<b>1,209</b>	<b>1,312</b>	<b>1,312</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	202	88	163	163	135	135
55203 Intrafund Printing	0	0	70	70	70	70
55205 Intrafund Gen Insurance/Bonds	509	773	774	774	713	713
55230 Intrafund A-87 Building Maint.	89,800	0	75,089	75,089	102,096	102,096
55235 Intrafund Administration Svcs	46,916	20,707	24,440	24,440	37,301	37,301
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>137,427</b>	<b>21,568</b>	<b>100,536</b>	<b>100,536</b>	<b>140,315</b>	<b>140,315</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	25,452	25,452
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,452</b>	<b>25,452</b>
<b>GENERAL REVENUES</b>						
44205 Reservation Fees	2,750	3,305	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,783	19,826	18,000	18,000	21,000	21,000
44211 Rent Veterans' Building	22,310	15,665	16,000	16,000	18,000	18,000
<b>TOTAL GENERAL REVENUES</b>	<b>49,843</b>	<b>38,796</b>	<b>37,000</b>	<b>37,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Revenue</b>	49,843	38,796	37,000	37,000	42,000	42,000
<b>Total Expenditures</b>	162,187	34,081	125,345	125,345	186,879	186,879
<b>Unreimbursed Costs</b>	112,344	-4,715	88,345	88,345	144,879	144,879

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	603	530	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	200	200
52166 General Supplies	12	0	750	750	750	750
52180 Professional/Specialized Svcs	0	365	1,500	1,500	750	750
52190 Publication Legal Notice	0	0	2,000	2,000	1,000	1,000
52230 Special Departmental Expense	150	0	0	0	0	0
52260 Utilities	1,928	1,200	2,800	2,800	2,800	2,800
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,693</b>	<b>2,095</b>	<b>7,850</b>	<b>7,850</b>	<b>6,100</b>	<b>6,100</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	4,946	0	2,668	2,668	4,134	4,134
53601 Interfund Ins ISF Premium	330	311	311	311	338	338
<b>TOTAL OTHER CHARGES</b>	<b>5,276</b>	<b>311</b>	<b>2,979</b>	<b>2,979</b>	<b>4,472</b>	<b>4,472</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	28	29	15	15	22	22
55203 Intrafund Printing	0	0	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	173	515	306	306	228	228
55230 Intrafund A-87 Building Maint.	8,580	0	3,836	3,836	12,133	12,133
55235 Intrafund Administration Svcs	10,200	6,007	12,220	12,220	11,477	11,477
55241 Intrafund Rents/Leases	-1,100	0	0	0	0	0
55242 Intrafund Museum Rental Rev	0	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>17,881</b>	<b>6,551</b>	<b>16,477</b>	<b>16,477</b>	<b>23,960</b>	<b>23,960</b>
<b>GENERAL REVENUES</b>						
44205 Reservation Fees	1,000	900	550	550	800	800
44210 Rent Land and Buildings	9,420	10,150	6,650	6,650	8,800	8,800
<b>TOTAL GENERAL REVENUES</b>	<b>10,420</b>	<b>11,050</b>	<b>7,200</b>	<b>7,200</b>	<b>9,600</b>	<b>9,600</b>
<b>Total Revenue</b>	10,420	11,050	7,200	7,200	9,600	9,600
<b>Total Expenditures</b>	25,850	8,957	27,306	27,306	34,532	34,532
<b>Unreimbursed Costs</b>	15,430	-2,093	20,106	20,106	24,932	24,932

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	61,702	57,715	69,234	69,234	69,639	69,639
51013 Special Pay	0	0	1,800	1,800	1,800	1,800
51014 Other Pay	590	0	0	0	0	0
51030 Overtime	1,167	0	600	600	600	600
51100 Payroll Tax-Social Security	4,124	3,410	4,222	4,222	4,338	4,338
51101 Payroll Taxes-Medicare	522	798	988	988	986	986
51110 Co Contribution Retirement	12,847	12,795	15,349	15,349	16,747	16,747
51120 Co Contribution-Group Insuranc	12,429	10,160	12,298	12,298	12,263	12,263
51150 Interfund Workers Compensation	0	272	272	272	281	281
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>93,381</b>	<b>85,150</b>	<b>104,763</b>	<b>104,763</b>	<b>106,654</b>	<b>106,654</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	420	449	575	575	575	575
52060 Communications	68	253	150	150	100	100
52120 Maintenance Equipment	92	10	300	300	300	300
52130 Maintenance Structure/Imprvmt	8,000	52,729	53,600	53,600	29,600	58,000
52150 Memberships	0	433	550	550	550	550
52166 General Supplies	15,915	9,379	15,000	15,000	15,000	15,000
52180 Professional/Specialized Srvs	13,503	16,202	24,000	24,000	24,000	24,000
52220 Small Tools	855	1,278	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,444	1,418	1,500	1,500	1,500	1,500
52232 Employment Training	0	8	1,000	1,000	1,000	1,000
52250 Transportation & Travel	0	24	200	200	200	200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>40,297</b>	<b>82,183</b>	<b>98,875</b>	<b>98,875</b>	<b>74,825</b>	<b>103,225</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	0	290	290	290	324	324
53613 Interfund Fleet Admin	684	256	457	457	559	559
53615 Interfund Fuel & Oil	2,291	1,191	2,774	2,774	3,501	3,501
53616 Interfund Vehicle Maintenance	1,941	307	1,405	1,405	1,440	1,440
53620 Interfd Information Technology	1,315	1,006	1,920	1,920	2,174	2,174
53636 Interfund IT Equipment Replmnt	243	106	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	857	857
<b>TOTAL OTHER CHARGES</b>	<b>6,474</b>	<b>3,629</b>	<b>7,661</b>	<b>7,661</b>	<b>8,855</b>	<b>8,855</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	23	40	0	0	25	25
55205 Intrafund Gen Insurance/Bonds	0	42	42	42	45	45
55235 Intrafund Administration Srvs	-13,963	-8,063	4,800	4,800	-13,709	-13,709
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-13,940</b>	<b>-7,981</b>	<b>4,842</b>	<b>4,842</b>	<b>-13,639</b>	<b>-13,639</b>
<b>USER PAY REVENUES</b>						
46530 Interfund Water Agencies	10,999	3,416	22,000	22,000	14,638	14,638
47515 Contrib from othr Agency Sut C	135,912	132,249	193,326	193,326	162,057	190,457
<b>TOTAL USER PAY REVENUES</b>	<b>146,911</b>	<b>135,665</b>	<b>215,326</b>	<b>215,326</b>	<b>176,695</b>	<b>205,095</b>
<b>Total Revenue</b>	146,911	135,665	215,326	215,326	176,695	205,095
<b>Total Expenditures</b>	126,212	162,981	216,141	216,141	176,695	205,095
<b>Unreimbursed Costs</b>	-20,699	27,316	815	815	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprmnt	0	0	500	500	0	0
52170 Office Expenses	0	0	50	50	50	50
52180 Professional/Specialized Srvs	0	0	3,500	3,500	0	0
52230 Special Departmental Expense	6,878	6,878	7,000	7,000	7,000	7,000
52260 Utilities	275	335	350	350	350	350
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,153</b>	<b>7,213</b>	<b>11,400</b>	<b>11,400</b>	<b>7,400</b>	<b>7,400</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	47	57	57	57	58	58
53602 Interfund Gen Insurance & Bond	6	9	10	10	9	9
53610 Interfund Postage	13	8	18	18	16	16
53614 Interfund Misc Non-Road	0	0	1,200	1,200	0	0
53628 Interfund Admin - Misc Depts	784	2,006	700	700	1,785	1,785
53641 Interfund DS Admin Services	149	0	0	0	0	0
53648 Interfund Water Resources	0	0	22,000	22,000	0	0
53653 Interfund Water Agency	10,999	3,416	0	0	14,638	14,638
53670 Interfund Overhead (A-87) Cost	37	241	241	241	707	707
<b>TOTAL OTHER CHARGES</b>	<b>12,035</b>	<b>5,737</b>	<b>24,226</b>	<b>24,226</b>	<b>17,213</b>	<b>17,213</b>
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	0	0	0	0	0	0
46333 Sewer Service	7,934	4,180	5,940	5,940	5,940	5,940
<b>TOTAL USER PAY REVENUES</b>	<b>7,934</b>	<b>4,180</b>	<b>5,940</b>	<b>5,940</b>	<b>5,940</b>	<b>5,940</b>
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	29	17	29	29	29	29
45380 Fed Wildlife Refuge	2	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>32</b>	<b>17</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	2,047	1,543	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	27	15	10	10	10	10
41120 Property Tax Current Unsecured	149	172	143	143	164	164
41220 Property Tax Prior Unsecured	4	0	0	0	0	0
44100 Interest Apportioned	1,786	1,561	1,998	1,998	1,998	1,998
<b>TOTAL GENERAL REVENUES</b>	<b>4,013</b>	<b>3,291</b>	<b>4,001</b>	<b>4,001</b>	<b>4,022</b>	<b>4,022</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	25,656	25,656	14,622	14,622
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>25,656</b>	<b>25,656</b>	<b>14,622</b>	<b>14,622</b>
<b>Total Revenue</b>	<b>11,979</b>	<b>7,488</b>	<b>35,626</b>	<b>35,626</b>	<b>24,613</b>	<b>24,613</b>
<b>Total Expenditures</b>	<b>19,188</b>	<b>12,950</b>	<b>35,626</b>	<b>35,626</b>	<b>24,613</b>	<b>24,613</b>
<b>Unreimbursed Costs</b>	<b>7,209</b>	<b>5,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Human  
Services

Section E



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	268,328	157,095	295,448	266,848	268,937	268,937
51014 Other Pay	2,363	15,761	4,300	4,300	10,577	10,577
51020 Extra Help	235	43,045	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	16,620	12,231	16,569	16,569	16,949	16,949
51101 Payroll Taxes-Medicare	2,282	3,128	4,336	4,336	4,026	4,026
51110 Co Contribution Retirement	55,815	34,828	66,455	66,455	63,047	63,047
51120 Co Contribution-Group Insuranc	21,566	1,582	12,851	12,851	16,791	16,791
51121 Contribution Deferred Comp	0	0	0	0	653	653
51150 Interfund Workers Compensation	2,300	1,188	1,188	1,188	1,196	1,196
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>369,509</b>	<b>268,858</b>	<b>403,647</b>	<b>375,047</b>	<b>384,676</b>	<b>384,676</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,430	428	900	900	900	900
52135 Software License & Maintenance	0	0	200	200	200	200
52136 Computer Hardware	0	0	200	200	200	200
52150 Memberships	0	0	0	0	350	350
52169 Outside Printing	3,134	2,898	3,500	3,500	4,500	4,500
52170 Office Expenses	1,631	1,263	2,200	2,200	2,200	2,200
52173 Subscription-Publication	493	42	500	500	500	500
52180 Professional/Specialized Srvs	0	9,822	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,150	0	0	0	0	0
52225 Office Equipment	75	0	0	0	0	0
52230 Special Departmental Expense	0	285	0	0	300	300
52232 Employment Training	2,593	125	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,675	155	4,000	4,000	3,000	3,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,181</b>	<b>15,018</b>	<b>39,500</b>	<b>39,500</b>	<b>40,150</b>	<b>40,150</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	388	448	448	448	403	403
53602 Interfund Gen Insurance & Bond	53	60	60	60	57	57
53605 Interfund Capital Projects	0	0	0	28,600	57,200	0
53611 Interfund Printing	0	0	0	0	0	0
53620 Interfd Information Technology	6,323	4,808	9,709	9,709	9,712	9,712
53623 Interfund Fingerprints	0	0	0	0	25	25
53636 Interfund IT Equipment Replmnt	974	423	0	0	0	0
53654 Interfund Plant Acquisition	0	0	0	0	0	57,200
53682 Interfd Trans Out-Admin Expens	1,053	0	8,000	8,000	8,000	8,000
53685 Interfund Office Expense	0	6	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	0	0	0
53698 Interfund EE Wellness Services	0	473	815	815	0	0
<b>TOTAL OTHER CHARGES</b>	<b>8,791</b>	<b>6,218</b>	<b>19,032</b>	<b>47,632</b>	<b>75,397</b>	<b>75,397</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	1,107	1,107
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>	<b>1,107</b>
<b>USER PAY REVENUES</b>						
46241 Children & Families	1,822	0	2,161	2,161	2,632	2,632
46520 Interfund Mental Health	90,234	0	107,696	107,696	109,844	109,844
46535 Interfund Alcohol & Drug	16,030	0	18,369	18,369	13,918	13,918
46536 Interfund Welfare/Social Srvcs	169,411	112,289	198,817	198,817	181,619	181,619

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
46575 Interfund Admin-Misc Depts	53,546	0	63,524	63,524	61,484	61,484
47540 Refund	0	17	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>331,043</b>	<b>112,306</b>	<b>390,567</b>	<b>390,567</b>	<b>369,497</b>	<b>369,497</b>
<b>Total Revenue</b>	331,043	112,306	390,567	390,567	369,497	369,497
<b>Total Expenditures</b>	391,481	290,094	462,179	462,179	501,330	501,330
<b>Unreimbursed Costs</b>	60,438	177,788	71,612	71,612	131,833	131,833

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,983,549	2,403,712	3,311,280	3,238,074	3,199,507	3,236,510
51013 Special Pay	10,792	9,175	10,800	10,800	13,800	13,800
51014 Other Pay	73,867	59,963	24,454	43,245	25,022	25,022
51020 Extra Help	5,174	20,915	4,500	4,500	4,500	4,500
51030 Overtime	5,739	2,715	5,000	5,000	0	0
51100 Payroll Tax-Social Security	196,725	141,055	193,779	192,413	186,959	189,217
51101 Payroll Taxes-Medicare	21,764	34,500	46,615	45,573	45,177	45,705
51110 Co Contribution Retirement	620,218	534,899	736,513	725,844	753,293	761,968
51120 Co Contribution-Group Insuranc	677,003	502,090	663,530	649,416	662,671	667,680
51121 Contribution Deferred Comp	2,205	3,198	7,208	7,208	11,269	11,759
51130 Co Contrib Unemploymnt Insrnc	18,125	339	0	0	0	0
51150 Interfund Workers Compensation	23,983	24,535	24,535	24,535	25,447	25,447
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>4,639,144</b>	<b>3,737,096</b>	<b>5,028,214</b>	<b>4,946,608</b>	<b>4,927,645</b>	<b>4,981,608</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	25,301	17,699	21,280	21,105	26,590	26,590
52090 Household Expense	7,440	5,397	11,220	11,220	10,445	10,445
52100 Insurance	31,661	31,665	32,600	32,600	32,000	32,000
52120 Maintenance Equipment	9,083	3,783	12,930	14,055	9,350	9,350
52133 Maintenance & Transport	2,158	1,105	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	2,826	8,053	3,000	6,042	9,292	9,292
52136 Computer Hardware	18,588	5,232	1,850	2,200	5,795	5,795
52140 Medical Dental Lab Supplies	20,857	18,733	25,455	25,905	17,000	17,000
52150 Memberships	7,173	11,863	8,266	10,266	10,316	10,316
52169 Outside Printing	7,764	7,815	10,517	12,907	11,307	11,307
52170 Office Expenses	29,893	29,356	38,416	38,550	31,699	31,699
52172 Postage	0	0	255	255	2,055	2,055
52173 Subscription-Publication	1,257	233	1,380	1,380	1,155	1,155
52180 Professional/Specialized Srvs	66,245	53,342	75,115	74,615	36,871	36,871
52200 Rents & Leases Equipment	0	68,060	73,813	73,813	0	0
52210 Rents/Leases Structures/Ground	202,445	186,092	206,302	206,302	206,282	206,282
52220 Small Tools	0	0	0	0	0	0
52225 Office Equipment	3,869	4,301	3,395	9,230	8,742	8,742
52230 Special Departmental Expense	52,764	33,788	47,131	64,669	44,194	44,194
52232 Employment Training	7,971	9,429	18,748	18,790	26,420	26,420
52236 Special Fund-Replacement	0	0	0	0	0	0
52243 Educational Materials	4,264	7,611	16,505	16,705	8,639	8,639
52249 Other Equipment	7,126	3,000	750	1,240	0	0
52250 Transportation & Travel	13,847	12,862	31,343	34,919	42,900	42,900
52252 Transp/Ancillary-Cal Learn	0	0	0	0	0	0
52260 Utilities	52,699	30,530	38,000	38,000	20,000	20,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>575,231</b>	<b>549,949</b>	<b>684,271</b>	<b>720,768</b>	<b>567,052</b>	<b>567,052</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,256	6,085	6,085	6,085	8,953	8,953
53602 Interfund Gen Insurance & Bond	2,509	3,477	3,477	3,477	3,301	3,301
53609 Interfund Copy Services	1,361	1,700	1,926	1,926	2,763	2,763
53610 Interfund Postage	6,741	4,268	8,262	8,262	7,157	7,157
53611 Interfund Printing	718	3,797	600	600	3,983	3,983
53612 Interfund Copier Rental	5,750	3,989	4,786	4,786	4,787	4,787
53613 Interfund Fleet Admin	2,446	1,664	2,746	2,746	3,518	3,518

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
53615 Interfund Fuel & Oil	2,134	835	2,579	2,579	3,100	3,100
53616 Interfund Vehicle Maintenance	2,280	3,206	7,207	7,207	7,388	7,388
53620 Interfd Information Technology	166,073	95,014	223,049	223,049	231,540	231,540
53623 Interfund Fingerprints	666	459	297	297	400	400
53626 Interfund Transfer Out - EDBG	0	49	0	0	0	0
53636 Interfund IT Equipment Replmnt	12,780	5,610	0	0	0	0
53637 Interfund Trans Out-Realignmnt	0	0	0	0	0	0
53650 Interfund A-87 Building Maint.	121,623	0	204,884	204,884	238,118	238,118
53654 Interfund Plant Acquisition	0	0	0	0	66,913	66,913
53657 Interfund Environmental Health	661	1,636	0	9,420	7,471	7,471
53683 Interfund Drug Testing	226	123	350	350	289	289
53685 Interfund Office Expense	39	44	0	0	0	0
53689 Interfund Physical/Drug	1,034	894	186	186	62	62
53698 Interfund EE Wellness Services	0	25,298	43,561	43,561	41,136	41,136
<b>TOTAL OTHER CHARGES</b>	<b>330,297</b>	<b>158,148</b>	<b>509,995</b>	<b>519,415</b>	<b>630,879</b>	<b>630,879</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	4,990	1,500	0	28,100	77,000	77,000
<b>TOTAL CAPITAL ASSETS</b>	<b>4,990</b>	<b>1,500</b>	<b>0</b>	<b>28,100</b>	<b>77,000</b>	<b>77,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	73,813	0	0	0	71,216	71,216
<b>TOTAL OTHER FINANCING USES</b>	<b>73,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,216</b>	<b>71,216</b>
<b>USER PAY REVENUES</b>						
46150 Photocopy Charges	349	273	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,100	2,865	4,500	4,500	4,500	4,500
46237 Private Pay	25,145	32,786	35,500	35,500	35,500	35,500
46241 Children & Families	83,932	48,732	79,303	80,329	72,428	72,428
46281 Laboratory Services	2,736	3,003	4,000	4,000	0	0
46282 Vital Statistics	43,624	42,116	30,000	30,000	30,000	30,000
46290 Assessment Fee	80	60	400	400	400	400
46291 Health Fees	0	0	3,802	3,802	0	0
46292 CCS Enrollment	0	140	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46520 Interfund Mental Health	4,317	558	12,000	12,000	0	0
46537 Interfund Trans In-Realignment	0	0	0	0	0	0
46566 Interfund Public Health Nurse	50,549	1,811	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	5,647	0	17,954	17,954	14,930	14,931
46582 Interfund Misc. Transfer	177,878	100,763	297,038	122,681	61,078	61,078
46595 Inter Tran-In Tobacco Trust	139,542	0	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	62,314	0	153,265	3,985	0	0
46597 Inter Tran-In Vital Stats Trst	5,246	0	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	13,137	0	13,100	13,100	13,100	13,100
46608 Inter Miscellaneous Revenue	0	0	0	0	0	0
47500 Other Revenue	0	0	150	150	150	150
47540 Refund	932	183	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>618,528</b>	<b>233,290</b>	<b>869,560</b>	<b>546,949</b>	<b>450,634</b>	<b>450,635</b>
<b>GOVERNMENTAL REVENUES</b>						
44233 Fed Bio Terrorism Grant Revenu	0	38,102	0	152,409	156,394	156,394
45086 St Pandemic	58,938	51,276	63,230	63,230	63,172	63,172

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
45150 St SB90 Reimbursement	0	0	0	0	0	0
45198 St TB Program	10,759	7,300	32,910	32,910	27,226	27,226
45199 St SB910 Case Management	11,936	49,283	25,000	25,000	60,000	60,000
45200 St Child Lead	34,623	17,134	26,790	45,241	57,449	57,449
45210 St Medi-Cal Outreach	11,643	20,529	48,311	48,311	41,691	41,691
45211 St Medi-Cal	5	0	0	0	0	0
45220 St Immunization Grant	34,309	0	35,671	35,671	44,359	44,359
45223 St AIDS Program	3,713	2,052	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	253,379	143,469	262,591	280,987	280,988	280,988
45228 St Pre-Natal Programs	74,443	67,417	88,000	88,000	105,068	105,068
45230 St CCS Admin Sutter County	447,932	179,967	458,560	515,226	498,906	498,906
45238 ST Chlamydia Awareness Grant	5,706	0	5,706	5,706	0	0
45239 St Supplemental Nutrition Educ	231,347	220,969	240,000	488,590	258,402	258,402
45269 St Foster Care	60,855	24,931	68,640	68,640	61,202	61,202
45300 Fed FEMA Funds 1998	0	0	0	0	0	0
45369 Fed Women/Infant/Children	831,491	822,505	1,007,397	1,007,397	1,064,600	1,064,600
45406 Fed Ebola Supplemental	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>2,071,079</b>	<b>1,644,934</b>	<b>2,370,024</b>	<b>2,864,536</b>	<b>2,726,675</b>	<b>2,726,675</b>
<b>GENERAL REVENUES</b>						
43225 Victim Restitution	1,390	0	0	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	0	16	0	0	0	0
44210 Rent Land and Buildings	61,435	51,900	54,660	54,660	56,977	56,977
<b>TOTAL GENERAL REVENUES</b>	<b>62,825</b>	<b>51,916</b>	<b>54,660</b>	<b>54,660</b>	<b>56,977</b>	<b>56,977</b>
<b>Total Revenue</b>	<b>2,752,432</b>	<b>1,930,140</b>	<b>3,294,244</b>	<b>3,466,145</b>	<b>3,234,286</b>	<b>3,234,287</b>
<b>Total Expenditures</b>	<b>5,623,475</b>	<b>4,446,693</b>	<b>6,222,480</b>	<b>6,214,891</b>	<b>6,273,792</b>	<b>6,327,755</b>
<b>Unreimbursed Costs</b>	<b>2,871,043</b>	<b>2,516,553</b>	<b>2,928,236</b>	<b>2,748,746</b>	<b>3,039,506</b>	<b>3,093,468</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	866,524	724,002	1,001,254	1,001,254	996,488	996,488
51013 Special Pay	51,260	41,677	43,529	43,529	43,876	43,876
51014 Other Pay	13,720	23,991	8,507	8,507	8,666	8,666
51020 Extra Help	84,396	51,921	20,000	20,000	84,104	84,104
51030 Overtime	4,277	2,549	15,000	15,000	5,456	5,456
51100 Payroll Tax-Social Security	66,363	49,579	63,959	63,959	69,791	69,791
51101 Payroll Taxes-Medicare	7,713	11,790	15,053	15,053	16,322	16,322
51110 Co Contribution Retirement	200,374	176,426	231,629	231,629	243,890	243,890
51120 Co Contribution-Group Insuranc	196,962	152,644	197,165	197,165	206,872	206,872
51121 Contribution Deferred Comp	1,411	2,925	5,895	5,895	6,203	6,203
51130 Co Contrib Unemploymnt Insrnc	5,288	12,475	0	0	0	0
51150 Interfund Workers Compensation	4,210	4,253	4,253	4,253	4,183	4,183
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,502,498</b>	<b>1,254,232</b>	<b>1,606,244</b>	<b>1,606,244</b>	<b>1,685,851</b>	<b>1,685,851</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,598	954	3,900	3,900	4,265	4,265
52100 Insurance	7,885	7,886	8,000	8,000	8,000	8,000
52120 Maintenance Equipment	0	264	700	700	765	765
52140 Medical Dental Lab Supplies	174,668	135,617	214,940	214,940	211,480	211,480
52150 Memberships	0	0	100	100	100	100
52169 Outside Printing	734	2,765	500	500	3,000	3,000
52170 Office Expenses	2,663	1,351	4,000	4,000	4,000	4,000
52172 Postage	0	23	0	0	0	0
52173 Subscription-Publication	399	216	400	400	490	490
52180 Professional/Specialized Srvs	50,641	83,857	76,500	121,500	69,100	69,100
52230 Special Departmental Expense	538	210	1,200	1,200	2,350	2,350
52232 Employment Training	3,985	3,942	6,200	6,200	8,065	8,065
52250 Transportation & Travel	4,436	4,202	8,200	8,200	10,105	10,105
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>247,547</b>	<b>241,287</b>	<b>324,640</b>	<b>369,640</b>	<b>321,720</b>	<b>321,720</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	661,714	381,342	700,000	655,000	628,258	628,258
53601 Interfund Ins ISF Premium	0	2,035	2,035	2,035	2,610	2,610
53602 Interfund Gen Insurance & Bond	0	104	105	105	182	182
53609 Interfund Copy Services	253	335	349	349	511	511
53611 Interfund Printing	869	0	1,500	1,500	1,000	1,000
53612 Interfund Copier Rental	1,277	1,086	929	929	1,304	1,304
53620 Interfd Information Technology	18,851	9,668	27,251	27,251	29,332	29,332
53623 Interfund Fingerprints	192	32	297	297	200	200
53636 Interfund IT Equipment Replmnt	1,704	847	0	0	0	0
53683 Interfund Drug Testing	391	289	200	200	248	248
53685 Interfund Office Expense	26	0	0	0	0	0
53689 Interfund Physical/Drug	1,240	232	1,904	1,904	572	572
53691 Interfund Background Check	1,200	0	2,100	2,100	2,100	2,100
53698 Interfund EE Wellness Services	0	7,802	13,436	13,436	13,284	13,284
<b>TOTAL OTHER CHARGES</b>	<b>687,717</b>	<b>403,772</b>	<b>750,106</b>	<b>705,106</b>	<b>679,601</b>	<b>679,601</b>
<b>USER PAY REVENUES</b>						
46534 Interfund Jail Medical	2,171,474	0	0	0	0	0
46582 Interfund Misc. Transfer	263,972	154,024	365,355	365,355	365,355	365,355
47540 Refund	1,198	2,453	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL USER PAY REVENUES	2,436,644	156,477	365,355	365,355	365,355	365,355
GENERAL REVENUES						
43225 Victim Restitution	0	377	0	0	0	0
TOTAL GENERAL REVENUES	0	377	0	0	0	0
<b>Total Revenue</b>	2,436,644	156,854	365,355	365,355	365,355	365,355
<b>Total Expenditures</b>	2,437,762	1,899,291	2,680,990	2,680,990	2,687,172	2,687,172
<b>Unreimbursed Costs</b>	1,118	1,742,437	2,315,635	2,315,635	2,321,817	2,321,817

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400	26,400
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,400</b>	<b>22,000</b>	<b>26,400</b>	<b>26,400</b>	<b>26,400</b>	<b>26,400</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	50,208	50,298	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	106,871	0	330,235	320,815	332,981	332,981
<b>TOTAL OTHER CHARGES</b>	<b>157,079</b>	<b>50,298</b>	<b>570,224</b>	<b>560,804</b>	<b>572,970</b>	<b>572,970</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	20,099	0	25,000	25,000	25,000	25,000
<b>TOTAL USER PAY REVENUES</b>	<b>20,099</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Revenue</b>	<b>20,099</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>	<b>183,479</b>	<b>72,298</b>	<b>596,624</b>	<b>587,204</b>	<b>599,370</b>	<b>599,370</b>
<b>Unreimbursed Costs</b>	<b>163,380</b>	<b>72,298</b>	<b>571,624</b>	<b>562,204</b>	<b>574,370</b>	<b>574,370</b>



**C O U N T Y O F S U T T E R**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52194 Prof & Spec Sutter	62,987	51,969	70,035	70,035	70,480	70,480
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>62,987</b>	<b>51,969</b>	<b>70,035</b>	<b>70,035</b>	<b>70,480</b>	<b>70,480</b>
<b>OTHER CHARGES</b>						
53201 Contribution to Other-State	112,682	37,433	210,368	210,368	210,368	210,368
<b>TOTAL OTHER CHARGES</b>	<b>112,682</b>	<b>37,433</b>	<b>210,368</b>	<b>210,368</b>	<b>210,368</b>	<b>210,368</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	0	0
46582 Interfund Misc. Transfer	0	0	0	0	141,150	141,150
<b>TOTAL USER PAY REVENUES</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>
<b>GOVERNMENTAL REVENUES</b>						
45230 St CCS Admin Sutter County	23,048	45,865	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>23,048</b>	<b>45,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>164,198</b>	<b>187,015</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>	<b>141,150</b>
<b>Total Expenditures</b>	<b>175,669</b>	<b>89,402</b>	<b>280,403</b>	<b>280,403</b>	<b>280,848</b>	<b>280,848</b>
<b>Unreimbursed Costs</b>	<b>11,471</b>	<b>-97,613</b>	<b>139,253</b>	<b>139,253</b>	<b>139,698</b>	<b>139,698</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SERVICES AND SUPPLIES</b>						
52201 Hospital Expense	28,064	27,608	34,880	34,880	34,880	34,880
52211 Physician Expense	60,747	39,441	95,922	95,922	95,922	95,922
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>88,811</b>	<b>67,049</b>	<b>130,802</b>	<b>130,802</b>	<b>130,802</b>	<b>130,802</b>
<b>OTHER CHARGES</b>						
53682 Interfd Trans Out-Admin Expens	13,137	0	13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	20,099	0	25,000	25,000	25,000	25,000
<b>TOTAL OTHER CHARGES</b>	<b>33,236</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	0	0	5,500	5,500
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>USER PAY REVENUES</b>						
43106 Administrative Service Revenue	12,614	0	13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	28,381	0	34,880	34,880	34,880	34,880
43108 Physician Revenue	66,775	1,339	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	19,299	0	23,718	23,718	23,718	23,718
<b>TOTAL USER PAY REVENUES</b>	<b>127,069</b>	<b>1,339</b>	<b>152,620</b>	<b>152,620</b>	<b>152,620</b>	<b>152,620</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	-1,401	76,685	0	0	0	0
44100 Interest Apportioned	5,228	4,906	0	0	5,500	5,500
<b>TOTAL GENERAL REVENUES</b>	<b>3,827</b>	<b>81,591</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	16,282	16,282	16,282	16,282
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>16,282</b>	<b>16,282</b>	<b>16,282</b>	<b>16,282</b>
<b>Total Revenue</b>	<b>130,896</b>	<b>82,930</b>	<b>168,902</b>	<b>168,902</b>	<b>174,402</b>	<b>174,402</b>
<b>Total Expenditures</b>	<b>122,047</b>	<b>67,049</b>	<b>168,902</b>	<b>168,902</b>	<b>174,402</b>	<b>174,402</b>
<b>Unreimbursed Costs</b>	<b>-8,849</b>	<b>-15,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,608,362	6,284,553	8,939,961	8,877,961	9,201,233	9,201,233
51013 Special Pay	86,958	80,604	90,000	90,000	120,000	120,000
51014 Other Pay	150,599	130,434	100,000	100,000	150,000	150,000
51020 Extra Help	575,618	565,677	550,000	550,000	575,000	575,000
51030 Overtime	297,137	212,178	225,000	225,000	200,000	200,000
51100 Payroll Tax-Social Security	480,908	412,900	528,481	528,481	541,354	541,354
51101 Payroll Taxes-Medicare	57,702	101,620	138,686	138,686	144,882	144,882
51110 Co Contribution Retirement	1,476,534	1,481,264	1,990,738	1,990,738	2,220,204	2,220,204
51120 Co Contribution-Group Insuranc	1,311,198	1,051,554	1,508,456	1,508,456	1,478,713	1,478,713
51121 Contribution Deferred Comp	7,754	16,653	23,711	23,711	37,456	37,456
51130 Co Contrib Unemploymnt Insrnc	17,971	7,887	50,000	50,000	25,000	25,000
51150 Interfund Workers Compensation	287,443	266,944	266,944	266,944	248,026	248,026
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>11,358,184</b>	<b>10,612,268</b>	<b>14,411,977</b>	<b>14,349,977</b>	<b>14,941,868</b>	<b>14,941,868</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	0	1	2,000	2,000	2,000	2,000
52060 Communications	29,539	29,789	30,000	30,000	35,000	35,000
52080 Food	74,363	57,491	60,000	60,000	60,000	60,000
52090 Household Expense	54,689	43,287	50,000	50,000	50,000	50,000
52100 Insurance	70,121	70,128	75,000	75,000	75,000	75,000
52120 Maintenance Equipment	0	0	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	20,408	5,041	10,000	10,000	30,000	30,000
52135 Software License & Maintenance	7,817	7,964	9,000	9,000	10,000	10,000
52136 Computer Hardware	33,885	22,795	11,000	18,888	22,000	22,000
52140 Medical Dental Lab Supplies	24,482	12,871	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	74,624	44,956	60,000	60,000	60,000	60,000
52150 Memberships	20,166	15,366	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit	118	0	0	0	0	0
52159 Copier Paper	0	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	107,618	74,431	80,000	80,000	77,000	77,000
52172 Postage	12	17	0	0	50	50
52173 Subscription-Publication	5,306	6,012	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	4,712,589	3,937,912	4,765,779	4,765,779	5,473,705	5,209,899
52181 Juvenile Depnd Procd/Physician	487,155	207,054	350,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	425,411	430,233	350,000	350,000	425,000	425,000
52184 Prof & Spec Conservator Admin	58,711	48,926	58,711	58,711	110,653	110,653
52185 P/S Conservator Investigative	11,183	9,319	11,183	11,183	21,000	21,000
52190 Publication Legal Notice	10,694	9,104	7,500	7,500	10,000	10,000
52200 Rents & Leases Equipment	1,633	37,424	40,000	40,000	7,500	7,500
52210 Rents/Leases Structures/Ground	103,503	97,643	125,000	125,000	150,000	150,000
52225 Office Equipment	682	3,424	5,000	5,000	6,000	6,000
52230 Special Departmental Expense	6,559	50,348	30,000	30,000	25,000	25,000
52232 Employment Training	23,180	23,561	30,000	30,000	34,000	34,000
52236 Special Fund-Replacement	0	0	3,000	3,000	1,000	1,000
52237 Special Department Exp-Other	0	883	50,000	50,000	30,000	30,000
52250 Transportation & Travel	83,756	46,623	75,000	75,000	75,000	75,000
52251 Staff Training	0	0	0	0	0	0
52260 Utilities	81,935	77,671	75,000	75,000	90,000	90,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,530,139</b>	<b>5,370,274</b>	<b>6,421,173</b>	<b>6,429,061</b>	<b>7,287,908</b>	<b>7,024,102</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	1,433,624	1,394,146	1,226,927	1,226,927	1,507,342	1,507,342
53118 St Offset State Hospital	0	113,306	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	229,425	91,474	150,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical	3,455,666	70,059	0	0	15,000	15,000
53152 Prior Year-Refund Medi-Care	3,051	753	0	0	400	400
53153 Prior Year-Refnd Privt/Ins Pay	4,114	143	0	0	150	150
53208 Contribution to Homeless	82,000	41,000	82,000	82,000	0	0
53210 Contribution to Res Care-FCH	30,285	13,857	50,000	50,000	25,000	25,000
53214 Contribution to IMD Facilities	266,148	157,148	205,000	205,000	205,000	205,000
53400 Interest Expense	18,819	11,394	22,500	22,500	24,000	24,000
53601 Interfund Ins ISF Premium	10,613	17,747	17,747	17,747	31,002	31,002
53602 Interfund Gen Insurance & Bond	3,709	5,444	5,444	5,444	5,283	5,283
53609 Interfund Copy Services	3,200	3,528	5,323	5,323	858	858
53610 Interfund Postage	11,610	6,419	10,205	10,205	10,493	10,493
53611 Interfund Printing	0	0	0	0	0	0
53612 Interfund Copier Rental	11,896	7,695	9,235	9,235	9,238	9,238
53613 Interfund Fleet Admin	11,891	5,630	10,985	10,985	13,445	13,445
53615 Interfund Fuel & Oil	18,860	8,975	27,562	27,562	29,382	29,382
53616 Interfund Vehicle Maintenance	23,650	15,755	45,127	45,127	46,261	46,261
53619 Interfund Misc. Transfer	293,415	0	0	0	0	0
53620 Interfd Information Technology	260,842	178,387	341,462	341,462	369,278	369,278
53623 Interfund Fingerprints	2,696	2,447	2,277	2,277	2,500	2,500
53624 Interfund Health	4,317	558	12,000	12,000	0	0
53633 Interfund Human Services Admin	106,264	0	126,065	126,065	123,762	123,762
53637 Interfund Trans Out-Realignmnt	0	0	0	0	0	0
53640 Interfund Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	23,000	23,000
53654 Interfund Plant Acquisition	7,848	0	0	0	0	0
53656 Interfund Conservator Services	60,894	46,047	60,894	60,894	157,427	157,427
53665 Interfund Audit Expense	4,785	0	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,119,549	846,812	845,145	845,145	939,238	939,238
53683 Interfund Drug Testing	555	164	400	400	495	495
53689 Interfund Physical/Drug	5,638	6,644	6,056	6,056	6,056	6,056
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	46,577	80,201	80,201	91,697	91,697
<b>TOTAL OTHER CHARGES</b>	<b>7,674,364</b>	<b>3,099,159</b>	<b>3,766,340</b>	<b>3,766,340</b>	<b>4,201,092</b>	<b>4,201,092</b>
<b>CAPITAL ASSETS</b>						
54200 Structures & Improvements	0	0	0	0	0	0
54300 Capital Asset	48,539	49,583	14,377	111,584	99,450	99,450
<b>TOTAL CAPITAL ASSETS</b>	<b>48,539</b>	<b>49,583</b>	<b>14,377</b>	<b>111,584</b>	<b>99,450</b>	<b>99,450</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	0	0	0	0
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	39,235	0	0	0	46,698	46,698
<b>TOTAL OTHER FINANCING USES</b>	<b>39,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,698</b>	<b>46,698</b>
<b>USER PAY REVENUES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
42060 Transportation Permit Oversize	0	0	0	0	0	0
46150 Photocopy Charges	7,557	6,564	7,500	7,500	7,500	7,500
46173 Miscellaneous	0	0	0	0	0	0
46236 Breast Cancer Grant	0	0	0	0	0	0
46252 First Steps Fee	1,157	730	1,000	1,000	1,000	1,000
46258 Inpatient Fee	2,434	6,101	5,000	5,000	5,000	5,000
46259 Inpatient Insurance	0	1,946	2,500	2,500	2,700	2,700
46262 Outpatient Fee	44,411	64,371	45,000	45,000	45,000	45,000
46263 Outpatient Insurance	131,707	65,599	110,000	110,000	105,000	105,000
46264 Outpatient Medicare	186,100	125,505	185,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,636	4,987	2,500	2,500	4,000	4,000
46271 M.H. Services Other Counties	79,115	22,499	200,000	200,000	200,000	200,000
46282 Vital Statistics	0	0	0	0	0	0
46297 Blended Funding Yuba Co	94,422	108,645	141,080	141,080	143,900	143,900
46320 Other Chgs Current Services	772	42	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	0	0	5,000	5,000	1,000	1,000
46537 Interfund Trans In-Realignment	5,692,998	4,436,640	5,438,705	5,438,705	6,643,227	6,916,999
46556 Interfund Mental Hlth Svcs BF	431,110	372,146	644,655	644,655	624,750	624,750
46567 Interfd Overhd (A-87) Liabilty	0	0	0	0	0	0
46575 Interfund Admin-Misc Depts	609,485	0	800,000	800,000	500,000	500,000
46578 Interfund Trans In-Special Rev	0	9,181	14,348	14,348	16,402	16,402
46580 Interfund Transfer In-S/T	5,641,282	3,949,854	5,754,340	5,754,340	6,050,600	6,385,250
46582 Interfund Misc. Transfer	265,119	252,105	475,204	475,204	409,102	409,102
46608 Inter Miscellaneous Revenue	1,230,910	949,964	1,100,000	1,100,000	1,000,000	1,000,000
46618 Interfund Transfer In	12,446	0	0	0	0	0
46619 Interfund In-Interest	0	344	0	0	300	300
47407 Other Sales	0	0	100	100	50	50
47500 Other Revenue	0	14	150	150	100	100
47504 Contrbtn Frm Oth MH Alcohol	6,600	0	6,600	6,600	6,600	6,600
47510 Donations	550	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	30,200	21,384	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	33,868	19,012	30,000	30,000	30,000	30,000
47521 Insurance Reimbursement	0	0	0	0	0	0
47540 Refund	77,956	20,627	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>14,583,835</b>	<b>10,438,260</b>	<b>15,000,682</b>	<b>15,000,682</b>	<b>16,013,231</b>	<b>16,621,653</b>
<b>GOVERNMENTAL REVENUES</b>						
45090 St Aid MH Services Act	334,442	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	650,000	650,000
45204 St Aid MH Grants	341,955	332,251	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	113,881	68,180	100,000	100,000	100,000	100,000
45282 St Mandated Costs	874,446	0	300,000	300,000	0	0
45355 Fed UR/QA Medi-Cal	0	0	850,000	850,000	850,000	850,000
45356 Fed Mental Health Medi-Cal	6,650,272	4,102,573	5,500,000	5,500,000	5,141,500	5,141,500
45358 Fed Aid Drug & Alcohol Program	1,390,624	0	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	14,590	2,797	15,000	15,000	12,000	12,000
45394 Fed Other Aid	10,530	36,204	5,000	5,000	50,000	50,000
45521 Yuba County STOP	14,536	26,307	9,680	9,680	21,392	21,392
45664 Other Governmental Agencies	74,840	42,016	161,375	161,375	161,375	161,375
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>9,820,116</b>	<b>4,610,328</b>	<b>9,239,794</b>	<b>9,239,794</b>	<b>8,635,006</b>	<b>8,635,006</b>
<b>GENERAL REVENUES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4102 - MENTAL HEALTH SERVICE**  
 Fund: **0007 - BI-COUNTY MENTAL HEALTH**  
 Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
44100 Interest Apportioned	14,199	13,488	12,000	12,000	18,000	18,000
44102 Interest	370	187,502	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>14,569</b>	<b>200,990</b>	<b>12,000</b>	<b>12,000</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	6,598	3,915	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,598</b>	<b>3,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	361,391	404,486	2,477,080	1,038,551
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>361,391</b>	<b>404,486</b>	<b>2,477,080</b>	<b>1,038,551</b>
<b>Total Revenue</b>	24,425,118	15,253,493	24,613,867	24,656,962	27,143,317	26,313,210
<b>Total Expenditures</b>	25,650,461	19,131,284	24,613,867	24,656,962	26,577,016	26,313,210
<b>Unreimbursed Costs</b>	1,225,343	3,877,791	0	0	-566,301	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**  
Fund: **0008 - MENTAL HEALTH SERVICES ACT**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,074,266	2,870,310	3,705,965	3,705,965	4,024,100	4,086,427
51013 Special Pay	12,777	18,460	10,200	10,200	20,000	20,000
51014 Other Pay	40,145	29,413	20,000	20,000	30,000	30,000
51020 Extra Help	8,808	8,847	15,000	15,000	12,000	12,000
51030 Overtime	39,818	34,099	15,000	15,000	30,000	30,000
51100 Payroll Tax-Social Security	203,154	171,689	222,401	222,401	241,745	245,640
51101 Payroll Taxes-Medicare	24,905	40,975	52,015	52,015	57,503	58,407
51110 Co Contribution Retirement	639,007	638,186	823,866	823,866	948,609	963,218
51120 Co Contribution-Group Insuranc	640,545	554,599	736,467	736,467	761,773	777,505
51121 Contribution Deferred Comp	5,859	10,477	9,698	9,698	19,312	19,965
51130 Co Contrib Unemploymnt Insrnc	2,197	6,711	12,000	12,000	5,000	5,000
51150 Interfund Workers Compensation	23,792	24,821	24,821	24,821	25,203	25,203
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>4,715,273</b>	<b>4,408,587</b>	<b>5,647,433</b>	<b>5,647,433</b>	<b>6,175,245</b>	<b>6,273,365</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	0	0	0	0	0	0
52060 Communications	35,283	24,394	35,000	35,000	35,000	35,000
52080 Food	16,383	13,477	13,500	13,500	15,000	15,000
52090 Household Expense	13,225	10,763	13,000	13,000	15,000	15,000
52100 Insurance	35,333	35,338	36,500	36,500	40,000	40,000
52120 Maintenance Equipment	0	0	1,000	1,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	1,161	2,202	1,000	1,000	25,000	25,000
52135 Software License & Maintenance	201	9	8,000	8,000	8,000	8,000
52136 Computer Hardware	24,657	23,239	40,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	925	265	3,000	3,000	2,500	2,500
52141 Medical Supplies Floor Stock	0	0	5,000	5,000	5,000	5,000
52150 Memberships	11,750	48,574	57,000	57,000	57,000	57,000
52169 Outside Printing	0	0	1,000	1,000	1,000	1,000
52170 Office Expenses	28,127	28,528	25,000	25,000	30,000	30,000
52171 Copy/Printing Costs	0	0	1,000	1,000	1,000	1,000
52173 Subscription-Publication	4,844	9,879	10,000	10,000	15,000	15,000
52180 Professional/Specialized Srvs	991,181	734,598	1,409,512	1,409,512	1,534,572	1,390,703
52182 Prof & Spec Medical Services	0	0	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	0	0	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	0	200	11,008	11,008	5,000	5,000
52210 Rents/Leases Structures/Ground	104,757	104,989	118,000	118,000	150,000	150,000
52225 Office Equipment	0	418	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	-532,952	20,203	70,000	70,000	70,000	70,000
52232 Employment Training	35,540	25,658	20,000	20,000	30,000	30,000
52236 Special Fund-Replacement	37,232	24,807	40,000	40,000	35,000	35,000
52237 Special Department Exp-Other	0	0	20,000	20,000	15,000	15,000
52250 Transportation & Travel	45,284	30,351	35,000	35,000	35,000	35,000
52260 Utilities	39,238	29,482	35,000	35,000	35,000	35,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>892,169</b>	<b>1,167,374</b>	<b>2,014,520</b>	<b>2,014,520</b>	<b>2,210,072</b>	<b>2,066,203</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	71,785	45,893	224,170	224,170	130,000	130,000
53151 Prior Year-Refund Medical	246,789	277,776	0	0	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	1,637	0	0	0	2,000	2,000
53210 Contribution to Res Care-FCH	0	0	6,000	6,000	5,000	5,000
53400 Interest Expense	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**  
Fund: **0008 - MENTAL HEALTH SERVICES ACT**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53601 Interfund Ins ISF Premium	3,331	4,258	4,258	4,258	8,969	8,969
53602 Interfund Gen Insurance & Bond	98	764	764	764	802	802
53609 Interfund Copy Services	796	858	0	0	5,164	5,164
53610 Interfund Postage	1	10	0	0	7	7
53612 Interfund Copier Rental	5,565	3,993	4,792	4,792	4,796	4,796
53613 Interfund Fleet Admin	4,236	1,791	3,203	3,203	3,920	3,920
53615 Interfund Fuel & Oil	12,112	5,343	13,967	13,967	18,276	18,276
53616 Interfund Vehicle Maintenance	10,497	4,720	8,123	8,123	8,327	8,327
53619 Interfund Misc. Transfer	1,230,113	949,236	1,100,000	1,100,000	1,000,000	1,000,000
53620 Interfd Information Technology	57,768	34,296	80,190	80,190	87,123	87,123
53622 Interfund Other Department	609,485	0	800,000	800,000	500,000	500,000
53623 Interfund Fingerprints	592	542	396	396	500	500
53628 Interfund Admin - Misc Depts	53,546	0	63,524	63,524	61,484	61,484
53654 Interfund Plant Acquisition	0	0	0	160,000	0	0
53670 Interfund Overhead (A-87) Cost	148,515	160,347	160,206	160,206	173,667	173,667
53683 Interfund Drug Testing	41	0	42	42	42	42
53689 Interfund Physical/Drug	641	455	604	604	604	604
53698 Interfund EE Wellness Services	0	22,697	39,083	39,083	41,136	41,136
<b>TOTAL OTHER CHARGES</b>	<b>2,457,548</b>	<b>1,512,979</b>	<b>2,509,322</b>	<b>2,669,322</b>	<b>2,066,817</b>	<b>2,066,817</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	24,180	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>24,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46262 Outpatient Fee	23,710	11,519	17,500	17,500	15,000	15,000
46263 Outpatient Insurance	43,449	49,947	30,000	30,000	50,000	50,000
46264 Outpatient Medicare	0	0	1,000	1,000	1,000	1,000
46341 CSS Reimbursement from SSI	28,403	21,723	15,000	15,000	25,000	25,000
46518 Interfd Trans In-Wrap Around	168,565	136,599	185,000	185,000	275,000	275,000
46537 Interfund Trans In-Realignment	597,719	455,568	576,858	576,858	720,458	681,566
47540 Refund	1,220	304	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>863,066</b>	<b>675,660</b>	<b>825,358</b>	<b>825,358</b>	<b>1,086,458</b>	<b>1,047,566</b>
<b>GOVERNMENTAL REVENUES</b>						
45090 St Aid MH Services Act	8,269,454	4,834,059	6,200,000	6,200,000	6,250,000	6,250,000
45111 St Grant	145,606	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	74,850	74,850	70,000	70,000
45356 Fed Mental Health Medi-Cal	1,752,267	1,390,360	1,970,000	1,970,000	1,358,500	1,358,500
45664 Other Governmental Agencies	10,000	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>10,177,327</b>	<b>6,224,419</b>	<b>8,244,850</b>	<b>8,244,850</b>	<b>7,678,500</b>	<b>7,678,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	63,057	65,870	65,000	65,000	170,000	170,000
44102 Interest	18,819	11,394	18,000	18,000	24,000	24,000
<b>TOTAL GENERAL REVENUES</b>	<b>81,876</b>	<b>77,264</b>	<b>83,000</b>	<b>83,000</b>	<b>194,000</b>	<b>194,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	1,018,067	1,178,067	1,500,000	1,486,319
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>1,018,067</b>	<b>1,178,067</b>	<b>1,500,000</b>	<b>1,486,319</b>



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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	11,122,269	6,977,343	10,171,275	10,331,275	10,458,958	10,406,385
<b>Total Expenditures</b>	8,089,170	7,088,940	10,171,275	10,331,275	10,452,134	10,406,385
<b>Unreimbursed Costs</b>	-3,033,099	111,597	0	0	-6,824	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	8,211,883	7,297,050	9,605,460	9,605,460	10,411,400	10,411,400
51013 Special Pay	31,466	27,006	36,000	36,000	36,000	36,000
51014 Other Pay	216,122	104,178	40,857	40,857	91,042	91,042
51020 Extra Help	10,289	37,660	15,000	15,000	15,000	15,000
51030 Overtime	169,125	162,261	100,000	100,000	100,000	100,000
51100 Payroll Tax-Social Security	561,419	448,046	577,637	577,637	628,254	628,254
51101 Payroll Taxes-Medicare	65,368	105,183	135,427	135,427	147,293	147,293
51110 Co Contribution Retirement	1,714,410	1,625,061	2,137,526	2,137,526	2,470,879	2,470,879
51120 Co Contribution-Group Insuranc	2,170,574	1,721,931	2,313,570	2,313,570	2,584,517	2,584,517
51121 Contribution Deferred Comp	15,303	29,090	51,090	51,090	70,534	70,534
51130 Co Contrib Unemploymnt Insrnc	35,798	19,374	25,000	25,000	40,000	40,000
51150 Interfund Workers Compensation	292,657	288,598	288,598	288,598	263,721	263,721
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>13,494,414</b>	<b>11,865,438</b>	<b>15,326,165</b>	<b>15,326,165</b>	<b>16,858,640</b>	<b>16,858,640</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	43,204	40,359	81,730	81,730	62,000	62,000
52120 Maintenance Equipment	118	0	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmt	40,379	584	6,000	6,000	31,000	31,000
52135 Software License & Maintenance	43,419	60,183	47,000	47,000	204,340	204,340
52136 Computer Hardware	52,352	336	46,200	46,200	112,120	112,120
52150 Memberships	20,923	21,620	22,580	22,580	22,580	22,580
52158 Printing Supplies	0	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	0	0	0
52170 Office Expenses	124,558	142,857	160,000	160,000	160,000	160,000
52172 Postage	0	0	0	0	0	0
52173 Subscription-Publication	3,413	2,138	6,700	6,700	6,700	6,700
52180 Professional/Specialized Srvs	252,793	212,410	348,000	346,789	380,700	380,700
52190 Publication Legal Notice	2,704	9,913	6,200	6,200	8,400	8,400
52191 Data Processing Service	271,923	235,642	312,000	312,000	303,400	303,400
52200 Rents & Leases Equipment	0	36,910	40,000	40,000	0	0
52210 Rents/Leases Structures/Ground	296,422	286,511	317,412	317,412	327,156	327,156
52212 Special Dept Exp Transportatn	226,113	245,197	400,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	52,183	101,792	90,000	90,000	90,000	90,000
52225 Office Equipment	139,714	19,777	5,000	5,000	36,300	36,300
52232 Employment Training	60,009	44,862	70,000	70,000	78,745	78,745
52250 Transportation & Travel	35,406	42,258	28,000	28,000	50,000	50,000
52251 Staff Training	0	0	0	0	0	0
52255 Sutter County Initiative Fund	0	0	0	0	0	0
52260 Utilities	86,607	70,128	85,000	85,000	100,090	100,090
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,752,240</b>	<b>1,573,477</b>	<b>2,074,822</b>	<b>2,073,611</b>	<b>2,376,531</b>	<b>2,376,531</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	265,050	102,468	332,894	332,894	311,020	311,020
53104 Temp Aid Needy Fam Child Care	703,887	597,164	800,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	630,382	410,010	665,230	816,774	659,740	659,740
53117 Support/Care Yuba College FC	7,999	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	38,612	31,092	31,092	31,092	30,254	30,254
53602 Interfund Gen Insurance & Bond	2,998	4,288	4,289	4,289	4,409	4,409
53603 Interfund Public Health Nurse	50,549	1,811	59,098	59,098	59,098	59,098
53605 Interfund Capital Projects	0	0	0	0	0	0
53609 Interfund Copy Services	6,337	6,874	9,403	9,403	9,977	9,977

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
53610 Interfund Postage	60,893	45,953	81,562	81,562	69,701	69,701
53611 Interfund Printing	9,085	7,568	18,000	18,000	10,000	10,000
53612 Interfund Copier Rental	20,226	12,970	15,939	15,939	15,565	15,565
53613 Interfund Fleet Admin	14,586	7,165	12,818	12,818	15,688	15,688
53615 Interfund Fuel & Oil	23,346	9,538	26,347	26,347	31,780	31,780
53616 Interfund Vehicle Maintenance	29,168	15,318	29,548	29,548	30,290	30,290
53619 Interfund Misc. Transfer	143,832	75,642	250,000	75,643	0	0
53620 Interfd Information Technology	311,915	213,266	407,691	407,691	467,913	467,913
53622 Interfund Other Department	23,992	25,121	35,423	35,423	41,078	41,078
53623 Interfund Fingerprints	2,738	3,078	2,475	2,475	3,000	3,000
53633 Interfund Human Services Admin	167,589	112,290	198,817	198,817	181,619	181,619
53634 Interfund Investigation	212,242	77,297	236,000	236,000	0	0
53635 Interfund Prosecution	899	0	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Svcs BF	431,110	372,146	644,655	644,655	624,750	624,750
53665 Interfund Audit Expense	17,921	0	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	865,115	980,104	1,009,225	1,009,225	669,688	669,688
53685 Interfund Office Expense	474	474	0	0	0	0
53688 Interfund Rents/Leases	0	0	0	1,211	1,211	1,211
53689 Interfund Physical/Drug	2,083	2,790	2,286	2,286	2,286	2,286
53698 Interfund EE Wellness Services	0	77,076	132,718	132,718	144,830	144,830
<b>TOTAL OTHER CHARGES</b>	<b>4,043,028</b>	<b>3,199,503</b>	<b>5,037,431</b>	<b>5,015,829</b>	<b>4,215,818</b>	<b>4,215,818</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	142,164	119,581	0	128,000	66,000	66,000
<b>TOTAL CAPITAL ASSETS</b>	<b>142,164</b>	<b>119,581</b>	<b>0</b>	<b>128,000</b>	<b>66,000</b>	<b>66,000</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	40,030	0	0	0	44,082	44,082
<b>TOTAL OTHER FINANCING USES</b>	<b>40,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,082</b>	<b>44,082</b>
<b>USER PAY REVENUES</b>						
46150 Photocopy Charges	21	0	0	0	0	0
46556 Interfund Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	6,828	0	8,000	8,000	2,000	8,000
46578 Interfund Trans In-Special Rev	251,734	2,879	161,835	161,835	90,500	90,500
46582 Interfund Misc. Transfer	1,967,768	1,563,932	2,060,297	2,060,297	2,531,570	2,531,570
47500 Other Revenue	0	40	0	0	0	0
47539 Food Stamps O/P Collection	15,192	13,972	12,000	12,000	15,000	15,000
47540 Refund	1,093	1,358	500	500	1,000	1,000
<b>TOTAL USER PAY REVENUES</b>	<b>2,422,636</b>	<b>1,582,181</b>	<b>2,422,632</b>	<b>2,422,632</b>	<b>2,820,070</b>	<b>2,826,070</b>
<b>GOVERNMENTAL REVENUES</b>						
45094 St PA Staff Cost Reimbursement	69,295	56,582	67,800	67,800	69,900	69,900
45140 St Welfare AdministrationN	8,880,940	7,041,023	10,203,542	10,421,286	11,290,598	11,326,285
45239 St Supplemental Nutrition Educ	0	0	250,000	75,643	0	0
45308 Fed FPSP	83,814	13,553	79,300	79,300	81,425	81,425
45310 Fed Welfare Administration	5,700,133	5,001,290	7,455,012	7,516,812	7,542,253	7,452,253
45319 Fed SNAP Ed	107,221	84,748	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	109,539	79,891	114,220	114,220	115,016	115,016
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>14,950,942</b>	<b>12,277,087</b>	<b>18,169,874</b>	<b>18,275,061</b>	<b>19,099,192</b>	<b>19,044,879</b>
<b>OTHER FINANCING SOURCES</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
48400 Sale of Fixed Assets-Vehicles	3,158	4,656	0	0	3,000	3,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,158</b>	<b>4,656</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue</b>	17,376,736	13,863,924	20,592,506	20,697,693	21,922,262	21,873,949
<b>Total Expenditures</b>	19,471,876	16,757,999	22,438,418	22,543,605	23,561,071	23,561,071
<b>Unreimbursed Costs</b>	2,095,140	2,894,075	1,845,912	1,845,912	1,638,809	1,687,122

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**Detail of Financing Sources and Financing Uses**  
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Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	118,032	107,219	157,822	157,822	135,305	135,305
51014 Other Pay	4,337	16,218	4,417	4,417	3,390	3,390
51020 Extra Help	16,785	2,754	0	0	0	0
51030 Overtime	2,030	2,393	0	0	560	560
51100 Payroll Tax-Social Security	9,541	7,728	9,731	9,731	8,404	8,404
51101 Payroll Taxes-Medicare	1,020	1,807	2,277	2,277	1,965	1,965
51110 Co Contribution Retirement	24,553	24,696	34,991	34,991	31,720	31,720
51120 Co Contribution-Group Insuranc	21,571	33,981	35,055	35,055	44,481	44,481
51121 Contribution Deferred Comp	0	0	655	655	1,306	1,306
51150 Interfund Workers Compensation	462	528	528	528	528	528
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>198,331</b>	<b>197,324</b>	<b>245,476</b>	<b>245,476</b>	<b>227,659</b>	<b>227,659</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,150	1,992	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	0	0	150	150	150	150
52150 Memberships	400	400	400	400	2,600	2,600
52170 Office Expenses	783	833	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	0	0	15,000	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,217	1,160	1,240	1,240	1,270	1,270
52225 Office Equipment	929	159	600	600	600	600
52232 Employment Training	0	345	700	700	700	700
52250 Transportation & Travel	0	147	250	250	250	250
52252 Transp/Ancillary-Cal Learn	0	0	0	0	0	0
52260 Utilities	2,688	2,853	3,300	3,300	3,300	3,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,167</b>	<b>7,889</b>	<b>25,440</b>	<b>25,440</b>	<b>27,670</b>	<b>27,670</b>
<b>OTHER CHARGES</b>						
53222 Court Fine & Forfeiture MOE	141,123	0	0	0	0	0
53601 Interfund Ins ISF Premium	352	442	442	442	2,178	2,178
53613 Interfund Fleet Admin	428	256	457	457	559	559
53615 Interfund Fuel & Oil	462	182	632	632	734	734
53616 Interfund Vehicle Maintenance	496	279	739	739	758	758
53620 Interfd Information Technology	3,279	2,811	6,307	6,307	8,178	8,178
53623 Interfund Fingerprints	99	0	25	25	25	25
53633 Interfund Human Services Admin	1,822	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	487	212	0	0	0	0
53682 Interfd Trans Out-Admin Expens	5,775	0	0	0	0	0
53685 Interfund Office Expense	20	0	0	0	0	0
53689 Interfund Physical/Drug	124	0	62	62	62	62
53698 Interfund EE Wellness Services	0	473	815	815	3,428	3,428
<b>TOTAL OTHER CHARGES</b>	<b>154,467</b>	<b>4,655</b>	<b>9,479</b>	<b>9,479</b>	<b>15,922</b>	<b>15,922</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	526	470	503	503	571	571
55203 Intrafund Printing	85	0	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	21	58	59	59	79	79
55211 Intrafund Fingerprints	49	0	74	74	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>681</b>	<b>528</b>	<b>736</b>	<b>736</b>	<b>750</b>	<b>750</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	340	340

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL OTHER FINANCING USES	0	0	0	0	340	340
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	15,115	14,338	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,670	60,894	60,894	157,427	157,427
46521 Interfund Cons Investigation	9,000	6,750	9,000	9,000	23,000	23,000
TOTAL USER PAY REVENUES	85,009	66,758	87,894	87,894	198,427	198,427
<b>Total Revenue</b>	85,009	66,758	87,894	87,894	198,427	198,427
<b>Total Expenditures</b>	361,646	210,396	281,131	281,131	272,341	272,341
<b>Unreimbursed Costs</b>	276,637	143,638	193,237	193,237	73,914	73,914

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53116 IHSS-County Share	1,774,553	1,661,526	1,829,446	1,829,446	1,893,477	1,893,477
53200 Contribution to Other Agencies	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>1,774,553</b>	<b>1,661,526</b>	<b>1,829,446</b>	<b>1,829,446</b>	<b>1,893,477</b>	<b>1,893,477</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	0	0	0	0	0	0
46580 Interfund Transfer In-S/T	1,774,553	914,723	1,829,446	1,829,446	1,893,477	1,893,477
<b>TOTAL USER PAY REVENUES</b>	<b>1,774,553</b>	<b>914,723</b>	<b>1,829,446</b>	<b>1,829,446</b>	<b>1,893,477</b>	<b>1,893,477</b>
<b>Total Revenue</b>	1,774,553	914,723	1,829,446	1,829,446	1,893,477	1,893,477
<b>Total Expenditures</b>	1,774,553	1,661,526	1,829,446	1,829,446	1,893,477	1,893,477
<b>Unreimbursed Costs</b>	0	746,803	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **5204 - TANF-FAMILY GROUP**  
 Fund: **0013 - WELFARE/SOCIAL SERVICES**  
 Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	9,202,473	8,366,861	9,840,000	9,840,000	9,660,000	9,660,000
<b>TOTAL OTHER CHARGES</b>	<b>9,202,473</b>	<b>8,366,861</b>	<b>9,840,000</b>	<b>9,840,000</b>	<b>9,660,000</b>	<b>9,660,000</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	3,309,966	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
46578 Interfund Trans In-Special Rev	2,884,755	1,850,039	732,000	732,000	2,912,490	2,912,490
46619 Interfund In-Interest	0	2,685	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>6,194,721</b>	<b>4,125,904</b>	<b>3,112,290</b>	<b>3,112,290</b>	<b>6,114,780</b>	<b>6,114,780</b>
<b>GOVERNMENTAL REVENUES</b>						
45330 Fed TANF-Co Shr Child Supp Col	36,724	25,457	30,000	30,000	40,000	40,000
45401 Fed/St TANF	3,009,066	2,810,101	6,481,710	6,481,710	3,303,720	3,303,720
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>3,045,790</b>	<b>2,835,558</b>	<b>6,511,710</b>	<b>6,511,710</b>	<b>3,343,720</b>	<b>3,343,720</b>
<b>Total Revenue</b>	<b>9,240,511</b>	<b>6,961,462</b>	<b>9,624,000</b>	<b>9,624,000</b>	<b>9,458,500</b>	<b>9,458,500</b>
<b>Total Expenditures</b>	<b>9,202,473</b>	<b>8,366,861</b>	<b>9,840,000</b>	<b>9,840,000</b>	<b>9,660,000</b>	<b>9,660,000</b>
<b>Unreimbursed Costs</b>	<b>-38,038</b>	<b>1,405,399</b>	<b>216,000</b>	<b>216,000</b>	<b>201,500</b>	<b>201,500</b>



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **5206 - FOSTER CARE**  
 Fund: **0013 - WELFARE/SOCIAL SERVICES**  
 Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53105 Supp & Care-Trans Housing Plus	102,686	83,002	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,628,700	2,222,805	1,722,240	1,722,240	1,854,840	1,854,840
53109 Support/Care Welfare Kin-GAP	45,754	53,042	74,520	74,520	77,290	77,290
53111 Support & Care-Welfare-FC	2,019,017	1,580,549	2,368,800	2,368,800	2,820,300	2,820,300
53114 Support & Care-Probation	231,484	81,040	652,140	652,140	447,840	447,840
53600 Interfund Tran Out Wrap Around	363,776	334,542	528,000	528,000	497,280	497,280
<b>TOTAL OTHER CHARGES</b>	<b>4,391,417</b>	<b>4,354,980</b>	<b>5,615,700</b>	<b>5,615,700</b>	<b>5,967,550</b>	<b>5,967,550</b>
<b>USER PAY REVENUES</b>						
46219 Prop 36 Drug Testing	0	0	0	0	0	0
46340 Prop 36 Educational Materials	0	0	0	0	0	0
46582 Interfund Misc. Transfer	1,448,839	912,878	1,653,214	1,653,214	1,897,500	1,897,500
<b>TOTAL USER PAY REVENUES</b>	<b>1,448,839</b>	<b>912,878</b>	<b>1,653,214</b>	<b>1,653,214</b>	<b>1,897,500</b>	<b>1,897,500</b>
<b>GOVERNMENTAL REVENUES</b>						
45219 St Welfare Kin-GAP	28,801	24,803	41,678	41,678	25,000	25,000
45314 Fed Welfare Kin-GAP	7,488	9,793	21,780	21,780	22,800	22,800
45335 Fed Fostr Care Co Shr Chld Sup	80,032	58,237	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,447,399	1,135,302	1,830,465	1,830,465	1,596,100	1,596,100
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,563,720</b>	<b>1,228,135</b>	<b>1,943,923</b>	<b>1,943,923</b>	<b>1,693,900</b>	<b>1,693,900</b>
<b>Total Revenue</b>	3,012,559	2,141,013	3,597,137	3,597,137	3,591,400	3,591,400
<b>Total Expenditures</b>	4,391,417	4,354,980	5,615,700	5,615,700	5,967,550	5,967,550
<b>Unreimbursed Costs</b>	1,378,858	2,213,967	2,018,563	2,018,563	2,376,150	2,376,150

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
OTHER CHARGES						
53100 Support & Care of Persons	10,196	3,246	14,800	14,800	14,800	14,800
<b>TOTAL OTHER CHARGES</b>	<b>10,196</b>	<b>3,246</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	9,655	4,050	14,800	14,800	14,800	14,800
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>9,655</b>	<b>4,050</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
<b>Total Revenue</b>	9,655	4,050	14,800	14,800	14,800	14,800
<b>Total Expenditures</b>	10,196	3,246	14,800	14,800	14,800	14,800
<b>Unreimbursed Costs</b>	541	-804	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	4,144,149	3,734,751	4,986,000	4,986,000	4,874,400	4,874,400
<b>TOTAL OTHER CHARGES</b>	<b>4,144,149</b>	<b>3,734,751</b>	<b>4,986,000</b>	<b>4,986,000</b>	<b>4,874,400</b>	<b>4,874,400</b>
<b>USER PAY REVENUES</b>						
46582 Interfund Misc. Transfer	1,869,907	1,351,854	2,274,750	2,274,750	2,232,900	2,232,900
<b>TOTAL USER PAY REVENUES</b>	<b>1,869,907</b>	<b>1,351,854</b>	<b>2,274,750</b>	<b>2,274,750</b>	<b>2,232,900</b>	<b>2,232,900</b>
<b>GOVERNMENTAL REVENUES</b>						
45344 Fed Aid for Adoptions	1,665,208	1,252,995	1,953,000	1,953,000	1,897,200	1,897,200
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,665,208</b>	<b>1,252,995</b>	<b>1,953,000</b>	<b>1,953,000</b>	<b>1,897,200</b>	<b>1,897,200</b>
<b>Total Revenue</b>	<b>3,535,115</b>	<b>2,604,849</b>	<b>4,227,750</b>	<b>4,227,750</b>	<b>4,130,100</b>	<b>4,130,100</b>
<b>Total Expenditures</b>	<b>4,144,149</b>	<b>3,734,751</b>	<b>4,986,000</b>	<b>4,986,000</b>	<b>4,874,400</b>	<b>4,874,400</b>
<b>Unreimbursed Costs</b>	<b>609,034</b>	<b>1,129,902</b>	<b>758,250</b>	<b>758,250</b>	<b>744,300</b>	<b>744,300</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52117 Rental Vehicle/Parts	0	0	0	0	0	0
52177 Prof & Spec Indigent Burial	33,147	13,839	32,400	32,400	33,120	33,120
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>33,147</b>	<b>13,839</b>	<b>32,400</b>	<b>32,400</b>	<b>33,120</b>	<b>33,120</b>
<b>OTHER CHARGES</b>						
53112 Support & Care-Regular Cases	24,785	27,691	34,560	34,560	36,000	36,000
<b>TOTAL OTHER CHARGES</b>	<b>24,785</b>	<b>27,691</b>	<b>34,560</b>	<b>34,560</b>	<b>36,000</b>	<b>36,000</b>
<b>USER PAY REVENUES</b>						
46275 OCO Program	2,404	2,846	6,000	6,000	2,000	2,000
46578 Interfund Trans In-Special Rev	1,143	1,071	1,200	1,200	1,200	1,200
<b>TOTAL USER PAY REVENUES</b>	<b>3,547</b>	<b>3,917</b>	<b>7,200</b>	<b>7,200</b>	<b>3,200</b>	<b>3,200</b>
<b>Total Revenue</b>	3,547	3,917	7,200	7,200	3,200	3,200
<b>Total Expenditures</b>	57,932	41,530	66,960	66,960	69,120	69,120
<b>Unreimbursed Costs</b>	54,385	37,613	59,760	59,760	65,920	65,920

**Law &  
Justice**

**Section F**

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,492,076	1,352,217	1,629,151	1,570,196	1,613,066	1,613,066
51013 Special Pay	3,327	3,212	6,000	6,000	3,600	3,600
51014 Other Pay	36,871	12,371	13,000	13,000	12,176	12,176
51020 Extra Help	969	99	8,000	8,000	0	0
51030 Overtime	43,139	36,471	5,000	5,000	0	0
51100 Payroll Tax-Social Security	100,485	80,003	96,186	96,186	93,909	93,909
51101 Payroll Taxes-Medicare	11,866	19,044	22,673	22,673	22,155	22,155
51110 Co Contribution Retirement	310,656	300,498	362,519	362,519	378,994	378,994
51120 Co Contribution-Group Insuranc	376,842	314,193	405,364	405,364	365,251	365,251
51121 Contribution Deferred Comp	2,592	3,000	7,860	7,860	6,530	6,530
51130 Co Contrib Unemploymnt Insrnc	1,918	0	0	0	0	0
51150 Interfund Workers Compensation	15,045	14,195	14,195	14,195	14,365	14,365
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>2,395,786</b>	<b>2,135,303</b>	<b>2,569,948</b>	<b>2,510,993</b>	<b>2,510,046</b>	<b>2,510,046</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	11,737	8,975	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	0	4,950	0	4,950	0	0
52150 Memberships	1,440	2,914	3,280	3,280	3,380	3,380
52170 Office Expenses	45,642	31,658	43,247	43,247	41,324	36,723
52173 Subscription-Publication	2,318	3,495	4,500	4,500	4,500	4,500
52180 Professional/Specialized Srvs	24,298	18,733	20,608	28,608	32,000	30,000
52183 P/S Medical Srvs-Lab	2,356	2,432	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	84,581	82,603	83,800	83,800	83,860	83,860
52232 Employment Training	13,111	7,652	12,000	12,000	10,000	10,000
52250 Transportation & Travel	4,634	11,992	11,000	11,000	10,000	10,000
52260 Utilities	13,082	11,240	12,000	15,000	15,000	15,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>203,199</b>	<b>186,644</b>	<b>207,435</b>	<b>223,385</b>	<b>217,064</b>	<b>210,463</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,870	4,029	4,029	4,029	15,617	15,617
53602 Interfund Gen Insurance & Bond	436	488	489	489	501	501
53609 Interfund Copy Services	804	868	1,368	1,368	1,433	1,433
53610 Interfund Postage	18,162	14,747	21,665	21,665	29,814	29,814
53612 Interfund Copier Rental	3,290	2,172	2,606	2,606	2,606	2,606
53613 Interfund Fleet Admin	847	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	692	374	794	794	1,082	1,082
53616 Interfund Vehicle Maintenance	939	2,110	1,806	1,806	1,851	1,851
53620 Interfd Information Technology	27,665	20,999	35,142	35,142	36,387	36,387
53623 Interfund Fingerprints	370	271	396	396	350	350
53636 Interfund IT Equipment Replmnt	1,217	617	0	0	0	0
53670 Interfund Overhead (A-87) Cost	117,792	111,172	111,005	111,005	129,115	129,115
53685 Interfund Office Expense	58	52	0	0	0	0
53689 Interfund Physical/Drug	347	795	186	186	186	186
53698 Interfund EE Wellness Services	0	13,004	22,392	22,392	27,424	27,424
<b>TOTAL OTHER CHARGES</b>	<b>176,489</b>	<b>172,210</b>	<b>202,792</b>	<b>202,792</b>	<b>247,485</b>	<b>247,485</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	19,483	0	43,005	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>19,483</b>	<b>0</b>	<b>43,005</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	11,858	11,858
TOTAL OTHER FINANCING USES	0	0	0	0	11,858	11,858
USER PAY REVENUES						
47500 Other Revenue	121	0	0	0	0	0
47521 Insurance Reimbursement	0	658	0	0	0	0
47540 Refund	1,508	72	0	0	0	0
TOTAL USER PAY REVENUES	1,629	730	0	0	0	0
GOVERNMENTAL REVENUES						
45195 St CSS Advance	1,041,251	984,777	1,012,000	1,012,000	1,011,960	1,011,960
45390 Fed CSS Advance	1,693,647	1,612,001	1,964,472	1,964,472	1,964,392	1,964,392
TOTAL GOVERNMENTAL REVENUES	2,734,898	2,596,778	2,976,472	2,976,472	2,976,352	2,976,352
GENERAL REVENUES						
44100 Interest Apportioned	3,518	3,254	3,703	3,703	3,500	3,500
TOTAL GENERAL REVENUES	3,518	3,254	3,703	3,703	3,500	3,500
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
<b>Total Revenue</b>	2,740,045	2,600,762	2,980,175	2,980,175	2,979,852	2,979,852
<b>Total Expenditures</b>	2,775,474	2,513,640	2,980,175	2,980,175	2,986,453	2,979,852
<b>Unreimbursed Costs</b>	35,429	-87,122	0	0	6,601	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,711,730	1,630,765	2,062,248	2,099,718	2,375,022	2,346,977
51013 Special Pay	8,120	7,315	9,000	9,000	8,944	8,944
51014 Other Pay	25,448	19,521	30,350	30,350	15,586	15,586
51020 Extra Help	36,112	19,930	24,875	24,875	43,925	43,925
51030 Overtime	31,508	29,440	14,000	14,000	14,000	14,000
51100 Payroll Tax-Social Security	117,137	98,833	133,496	135,806	144,983	143,245
51101 Payroll Taxes-Medicare	14,096	23,852	31,087	31,627	34,701	34,294
51110 Co Contribution Retirement	397,968	405,610	499,588	499,588	619,134	612,560
51120 Co Contribution-Group Insuranc	310,747	239,590	335,716	335,716	413,542	397,845
51121 Contribution Deferred Comp	1,255	840	1,965	1,965	8,489	7,836
51130 Co Contrib Unemploymnt Insrnc	11,818	0	0	0	0	0
51150 Interfund Workers Compensation	44,282	39,093	39,093	39,093	35,242	35,242
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>2,710,221</b>	<b>2,514,789</b>	<b>3,181,418</b>	<b>3,221,738</b>	<b>3,713,568</b>	<b>3,660,454</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	395	745	300	300	300	300
52060 Communications	17,376	10,176	11,000	11,000	14,532	14,532
52110 Criminal Jury Witness Fees	1,125	3,237	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	199	220	750	750	0	0
52135 Software License & Maintenance	430	330	0	1,500	0	0
52136 Computer Hardware	7,526	0	0	0	0	0
52150 Memberships	8,290	10,795	8,635	8,635	6,260	6,260
52170 Office Expenses	17,074	12,868	14,559	14,559	25,236	25,236
52172 Postage	385	847	0	0	3,680	3,680
52173 Subscription-Publication	30,633	6,851	25,000	25,000	10,858	10,858
52179 Prof & Spec Legislatv Advocacy	135	0	0	0	0	0
52180 Professional/Specialized Srvs	9,643	2,520	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	3,983	0	0	0	0	0
52211 Physician Expense	0	0	0	0	0	0
52212 Special Dept Exp Transportatn	0	12,431	0	0	0	0
52225 Office Equipment	2,826	2,873	5,000	5,000	0	0
52230 Special Departmental Expense	1,119	26,174	1,000	43,924	10,000	10,000
52232 Employment Training	6,948	15,835	17,500	17,500	26,535	26,535
52249 Other Equipment	0	11,598	0	0	0	0
52250 Transportation & Travel	16,075	17,960	11,544	11,544	18,257	18,257
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>124,162</b>	<b>135,460</b>	<b>118,288</b>	<b>162,712</b>	<b>138,658</b>	<b>138,658</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	62,379	116,735	116,735	116,735	76,383	76,383
53602 Interfund Gen Insurance & Bond	976	1,399	1,401	1,401	1,664	1,664
53609 Interfund Copy Services	1,778	1,902	2,976	2,976	2,758	2,758
53610 Interfund Postage	3,659	2,298	4,992	4,992	3,593	3,593
53611 Interfund Printing	4,013	2,525	2,000	2,000	2,192	2,192
53612 Interfund Copier Rental	6,889	4,628	5,597	5,597	5,553	5,553
53613 Interfund Fleet Admin	4,244	1,791	3,203	3,203	4,233	4,233
53615 Interfund Fuel & Oil	8,695	4,977	15,955	15,955	17,666	17,666
53616 Interfund Vehicle Maintenance	10,906	6,812	20,295	20,295	20,805	20,805
53620 Interfd Information Technology	91,930	62,925	135,744	135,744	131,729	131,729
53623 Interfund Fingerprints	74	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	9,978	3,810	0	0	0	0
53644 Interfund Public Safety Costs	0	0	0	0	0	0



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53683 Interfund Drug Testing	102	41	225	225	207	207
53689 Interfund Physical/Drug	186	1,130	572	572	572	572
53698 Interfund EE Wellness Services	0	10,402	17,915	17,915	17,570	17,570
<b>TOTAL OTHER CHARGES</b>	<b>205,809</b>	<b>221,375</b>	<b>327,610</b>	<b>327,610</b>	<b>284,925</b>	<b>284,925</b>
<b>INTRAFUND TRANSFERS</b>						
55211 Intrafund Fingerprints	75	250	50	50	100	100
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>75</b>	<b>250</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>OTHER FINANCING USES</b>						
57001 Extraordinary Items	48,597	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>48,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46173 Miscellaneous	0	500	0	0	0	0
46187 Discovery Fees	5,710	10,140	10,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	35,339	30,851	27,540	27,540	27,743	27,743
46553 Interfund Investigation	212,242	77,297	236,000	236,000	0	0
46554 Interfund Prosecution	899	0	6,000	6,000	6,000	6,000
46582 Interfund Misc. Transfer	137,862	30,975	159,714	159,714	115,947	115,947
46598 Inter Tran-In COPS	0	0	27,545	71,969	0	0
46619 Interfund In-Interest	0	1	0	0	0	0
47522 DA Asset Forfeiture	3,884	1,000	1,500	1,500	0	0
47540 Refund	2,386	2,731	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>398,322</b>	<b>153,495</b>	<b>468,299</b>	<b>512,723</b>	<b>159,690</b>	<b>159,690</b>
<b>GOVERNMENTAL REVENUES</b>						
45244 ST CA EMERGENCY MANAGEMENT	120,096	125,901	130,497	170,817	489,765	489,765
45259 St Post	4,090	3,050	1,500	1,500	5,000	5,000
45297 St AB109 GC 30025-30029.2	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>124,186</b>	<b>128,951</b>	<b>131,997</b>	<b>172,317</b>	<b>494,765</b>	<b>494,765</b>
<b>GENERAL REVENUES</b>						
43204 Judgements/Damages & Settlemnt	72,801	5,299	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>72,801</b>	<b>5,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	380	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>595,689</b>	<b>287,745</b>	<b>600,296</b>	<b>685,040</b>	<b>654,455</b>	<b>654,455</b>
<b>Total Expenditures</b>	<b>3,088,864</b>	<b>2,871,874</b>	<b>3,627,366</b>	<b>3,712,110</b>	<b>4,137,251</b>	<b>4,084,137</b>
<b>Unreimbursed Costs</b>	<b>2,493,175</b>	<b>2,584,129</b>	<b>3,027,070</b>	<b>3,027,070</b>	<b>3,482,796</b>	<b>3,429,682</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	181	77	200	200	200	200
52080 Food	100	0	300	300	300	300
52112 Civil Jury Fees	18,630	15,750	19,000	19,000	19,000	19,000
52114 Act Del-Maint, Repair, Supp	0	105	0	0	0	0
52122 Stock Parts	180	465	0	0	0	0
52144 Mileage	8,383	7,789	6,900	6,900	6,900	6,900
52160 Miscellaneous Expense	0	0	0	0	0	0
52169 Outside Printing	977	245	1,400	1,400	1,400	1,400
52170 Office Expenses	337	34	200	200	200	200
52172 Postage	156	174	200	200	200	200
52173 Subscription-Publication	577	0	400	400	400	400
52188 Prof & Spec Court Reporter	0	0	2,000	2,000	2,000	2,000
52225 Office Equipment	0	0	100	100	100	100
52232 Employment Training	2,370	3,875	2,500	2,500	3,500	3,500
52260 Utilities	0	0	200	200	200	200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>31,891</b>	<b>28,514</b>	<b>33,400</b>	<b>33,400</b>	<b>34,400</b>	<b>34,400</b>
<b>OTHER CHARGES</b>						
53001 Superior Court Services	5,113	0	4,500	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	74	35	35	35	32	32
53620 Interfd Information Technology	704	484	1,430	1,430	1,142	1,142
53661 Interfund Tran-Out - Probation	1,228	922	1,303	1,303	1,317	1,317
53688 Interfund Rents/Leases	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>7,119</b>	<b>1,441</b>	<b>7,268</b>	<b>7,268</b>	<b>6,991</b>	<b>6,991</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	2	3	3	3	3	3
55202 Intrafund Postage	1,129	46	1,005	1,005	779	779
55204 Intrafund Copier Rental	1	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>1,132</b>	<b>49</b>	<b>1,008</b>	<b>1,008</b>	<b>782</b>	<b>782</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>40,142</b>	<b>30,004</b>	<b>41,676</b>	<b>41,676</b>	<b>42,173</b>	<b>42,173</b>
<b>Unreimbursed Costs</b>	<b>40,142</b>	<b>30,004</b>	<b>41,676</b>	<b>41,676</b>	<b>42,173</b>	<b>42,173</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,819,241	2,436,023	3,126,844	3,116,855	3,182,056	3,182,056
51013 Special Pay	5,553	4,717	6,046	6,046	7,228	7,228
51014 Other Pay	63,070	20,182	15,000	15,000	42,366	42,366
51020 Extra Help	20,586	13,023	64,792	64,792	65,082	65,082
51030 Overtime	4,307	771	16,000	16,000	16,000	16,000
51100 Payroll Tax-Social Security	188,496	145,858	190,295	190,295	198,625	198,625
51101 Payroll Taxes-Medicare	22,073	34,113	44,504	44,504	46,450	46,450
51110 Co Contribution Retirement	821,248	732,075	951,800	951,800	1,078,125	1,078,125
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	615,169	491,008	586,981	586,981	629,083	629,083
51121 Contribution Deferred Comp	5,993	9,270	7,205	7,205	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	20,250	14,238	0	0	23,400	23,400
51150 Interfund Workers Compensation	39,546	49,612	49,612	49,612	64,952	64,952
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>4,625,532</b>	<b>3,950,890</b>	<b>5,059,079</b>	<b>5,049,090</b>	<b>5,365,774</b>	<b>5,365,774</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	608	298	1,070	1,070	1,070	1,070
52051 Security Equipment	14,760	32,447	17,060	32,540	22,560	22,560
52060 Communications	7,206	5,567	10,300	10,300	9,000	9,000
52090 Household Expense	0	0	0	0	8,205	8,205
52120 Maintenance Equipment	991	875	1,410	1,410	3,680	3,680
52135 Software License & Maintenance	18,177	9,451	35,290	35,290	24,833	24,833
52136 Computer Hardware	400	1,961	2,500	2,500	3,830	3,830
52150 Memberships	2,631	2,696	3,290	3,290	3,315	3,315
52170 Office Expenses	11,005	4,577	16,725	16,725	16,725	16,725
52180 Professional/Specialized Srvs	368,075	249,554	347,321	347,321	413,499	395,499
52210 Rents/Leases Structures/Ground	70,319	64,469	70,440	70,440	73,848	73,848
52225 Office Equipment	5,312	4,849	7,380	7,380	7,380	7,380
52230 Special Departmental Expense	13,411	21,270	48,915	48,915	66,475	66,475
52232 Employment Training	33,269	30,652	72,973	72,973	75,325	75,325
52250 Transportation & Travel	8,590	2,785	30,685	30,685	30,685	30,685
52260 Utilities	12,377	10,088	16,900	16,900	15,300	15,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>567,131</b>	<b>441,539</b>	<b>682,259</b>	<b>697,739</b>	<b>775,730</b>	<b>757,730</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	23,671	17,753	24,000	24,000	84,000	84,000
53213 Contribution to Others	0	0	0	0	0	0
53601 Interfund Ins ISF Premium	15,213	18,215	18,215	18,215	20,075	20,075
53602 Interfund Gen Insurance & Bond	1,297	2,083	2,084	2,084	2,073	2,073
53609 Interfund Copy Services	1,406	1,677	2,781	2,781	2,700	2,700
53610 Interfund Postage	1,584	1,056	1,846	1,846	1,691	1,691
53611 Interfund Printing	2,937	1,322	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	6,769	4,481	5,378	5,378	5,367	5,367
53613 Interfund Fleet Admin	8,212	4,094	8,239	8,239	10,084	10,084
53615 Interfund Fuel & Oil	10,497	4,830	18,907	18,907	18,995	18,995
53616 Interfund Vehicle Maintenance	14,342	8,432	18,221	18,221	18,679	18,679
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53620 Interfd Information Technology	135,129	83,956	192,288	192,288	198,846	198,846
53623 Interfund Fingerprints	0	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	17,890	7,779	0	0	0	0
53683 Interfund Drug Testing	842	618	700	700	743	743

**COUNTY OF SUTTER**  
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Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53685 Interfund Office Expense	26	20	0	0	0	0
53689 Interfund Physical/Drug	1,739	758	572	572	572	572
53698 Interfund EE Wellness Services	0	22,225	38,270	38,270	37,709	37,709
<b>TOTAL OTHER CHARGES</b>	<b>241,554</b>	<b>179,299</b>	<b>333,501</b>	<b>333,501</b>	<b>403,534</b>	<b>403,534</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	31,432	19,239	22,500	42,739	121,000	98,500
<b>TOTAL CAPITAL ASSETS</b>	<b>31,432</b>	<b>19,239</b>	<b>22,500</b>	<b>42,739</b>	<b>121,000</b>	<b>98,500</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	44,574	44,574
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,574</b>	<b>44,574</b>
<b>USER PAY REVENUES</b>						
46119 Adult Prob Supervision	70,976	50,251	50,000	50,000	50,000	50,000
46120 Juv Record Sealing	1,250	1,205	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	81,738	21,876	43,060	43,060	59,402	48,803
46162 YCUSD Special Programs	79,936	52,578	120,438	120,438	111,993	154,423
46173 Miscellaneous	50	108	80	80	0	0
46179 Sutter Co Schools/FRA	40,000	40,000	44,937	44,937	40,000	40,000
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	100	75	150	150	150	150
46217 Drug Diversion Fees	0	0	0	0	0	0
46294 BTP Fees	56	2,370	750	750	2,930	2,930
46537 Interfund Trans In-Realignment	204,073	187,625	211,208	211,208	225,000	225,000
46553 Interfund Investigation	1,138	0	0	0	0	0
46575 Interfund Admin-Misc Depts	1,250	0	0	0	0	0
46578 Interfund Trans In-Special Rev	102,432	71,000	71,000	71,000	0	0
46580 Interfund Transfer In-S/T	0	0	0	0	71,000	71,000
46582 Interfund Misc. Transfer	1,242,624	1,115	1,303	1,303	1,317	1,317
46591 Inter Tran-In CCPIF SB678	611,048	461,650	764,128	764,128	727,353	727,353
46598 Inter Tran-In COPS	224,955	204,732	328,293	328,293	457,081	457,081
46599 Inter Tran-In YOBG	199,952	129,767	237,215	237,215	307,924	351,135
46619 Interfund In-Interest	0	201	0	0	0	0
46622 Interfund-St Group Home Visit	0	2,788	11,257	11,257	11,000	11,000
46623 Interfund-St CWSOIP	0	0	14,400	14,400	14,400	14,400
46624 Interfund-AB109 Planning	0	15,368	55,434	55,434	55,624	55,624
46625 Interfund EE Wellness Services	0	0	0	0	0	0
46626 Interfund AB109 Public Safety	0	833,781	1,311,570	1,311,570	1,383,517	1,382,542
47510 Donations	75	0	0	0	0	0
47540 Refund	152	86	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>2,862,805</b>	<b>2,077,576</b>	<b>3,267,223</b>	<b>3,267,223</b>	<b>3,520,691</b>	<b>3,594,758</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	20,500	30,750	20,500	30,750	0	0
45249 St STC Probation Training	24,960	11,310	22,620	22,620	21,060	21,060
45301 Fed Title IV-E	209,218	25,047	103,000	103,000	103,000	103,000
45306 Fed Grant	28,981	0	0	0	0	0
45309 Fed CWSOIP	942	247	14,400	14,400	14,400	14,400
45315 Fed Other in Lieu	0	1,131	0	0	0	0
45317 Fed Group Home Visit- SB933	9,411	1,797	11,257	11,257	11,000	11,000
45395 Fed Medicare	0	0	0	0	100,000	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL GOVERNMENTAL REVENUES	294,012	70,282	171,777	182,027	249,460	149,460
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	1,835	0	1,000	1,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	1,835	0	1,000	1,000	2,000	2,000
<b>Total Revenue</b>	3,158,652	2,147,858	3,440,000	3,450,250	3,772,151	3,746,218
<b>Total Expenditures</b>	5,465,649	4,590,967	6,097,339	6,123,069	6,710,612	6,670,112
<b>Unreimbursed Costs</b>	2,306,997	2,443,109	2,657,339	2,672,819	2,938,461	2,923,894

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SERVICES AND SUPPLIES</b>						
52170 Office Expenses	139	0	200	200	200	200
52230 Special Departmental Expense	0	93	500	500	500	500
52250 Transportation & Travel	0	0	239	239	267	267
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>139</b>	<b>93</b>	<b>939</b>	<b>939</b>	<b>967</b>	<b>967</b>
<b>OTHER CHARGES</b>						
53610 Interfund Postage	52	147	61	61	33	33
<b>TOTAL OTHER CHARGES</b>	<b>52</b>	<b>147</b>	<b>61</b>	<b>61</b>	<b>33</b>	<b>33</b>
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	1,000	0	0
46582 Interfund Misc. Transfer	0	0	0	0	1,000	1,000
<b>TOTAL USER PAY REVENUES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>191</b>	<b>240</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Unreimbursed Costs</b>	<b>-809</b>	<b>-760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
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Unit Title: **2309 - BI-COUNTY JUVENILE HALL**  
 Fund: **0015 - PUBLIC SAFETY**  
 Function: **PUBLIC PROTECTION**  
 Activity: **DETENTION AND CORRECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	1,167,674	1,052,642	1,570,000	1,727,000	1,871,880	1,871,880
53200 Contribution to Other Agencies	0	0	0	0	0	310,000
<b>TOTAL OTHER CHARGES</b>	<b>1,167,674</b>	<b>1,052,642</b>	<b>1,570,000</b>	<b>1,727,000</b>	<b>1,871,880</b>	<b>2,181,880</b>
<b>USER PAY REVENUES</b>						
46270 Recovered Cost of Care	13,333	7,498	10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer	0	0	0	0	0	310,000
<b>TOTAL USER PAY REVENUES</b>	<b>13,333</b>	<b>7,498</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>320,000</b>
<b>Total Revenue</b>	13,333	7,498	10,000	10,000	10,000	320,000
<b>Total Expenditures</b>	1,167,674	1,052,642	1,570,000	1,727,000	1,871,880	2,181,880
<b>Unreimbursed Costs</b>	1,154,341	1,045,144	1,560,000	1,717,000	1,861,880	1,861,880

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2106 - PUBLIC DEFENDER**  
Fund: **0014 - TRIAL COURT**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	91,995	81,068	93,289	93,289	93,834	93,834
51014 Other Pay	5,172	4,582	4,800	4,800	5,051	5,051
51100 Payroll Tax-Social Security	6,371	5,035	5,434	5,434	5,471	5,471
51101 Payroll Taxes-Medicare	692	1,178	1,271	1,271	1,280	1,280
51110 Co Contribution Retirement	19,135	17,973	20,682	20,682	21,998	21,998
51120 Co Contribution-Group Insuranc	14,027	10,695	12,388	12,388	12,353	12,353
51150 Interfund Workers Compensation	336	384	384	384	378	378
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>137,728</b>	<b>120,915</b>	<b>138,248</b>	<b>138,248</b>	<b>140,365</b>	<b>140,365</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	216	258	500	500	500	500
52110 Criminal Jury Witness Fees	306	990	1,000	1,000	1,000	1,000
52150 Memberships	0	0	200	200	200	200
52170 Office Expenses	26,641	24,200	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	493,840	431,228	505,000	505,000	505,000	505,000
52181 Juvenile Depnd Procd/Physician	6,100	5,950	7,000	7,000	7,000	7,000
52250 Transportation & Travel	0	0	500	500	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>527,103</b>	<b>462,626</b>	<b>540,600</b>	<b>540,600</b>	<b>540,600</b>	<b>540,600</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	346	399	399	399	329	329
53602 Interfund Gen Insurance & Bond	10	9	9	9	9	9
53620 Interfd Information Technology	6,425	6,168	7,760	7,760	8,112	8,112
53698 Interfund EE Wellness Services	0	473	815	815	857	857
<b>TOTAL OTHER CHARGES</b>	<b>6,781</b>	<b>7,049</b>	<b>8,983</b>	<b>8,983</b>	<b>9,307</b>	<b>9,307</b>
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	6,772	6,021	4,000	4,000	5,000	5,000
46537 Interfund Trans In-Realignment	35,339	30,851	27,540	27,540	27,743	27,743
46582 Interfund Misc. Transfer	17,000	13,500	18,000	18,000	21,000	21,000
46619 Interfund In-Interest	0	1	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>59,111</b>	<b>50,373</b>	<b>49,540</b>	<b>49,540</b>	<b>53,743</b>	<b>53,743</b>
<b>Total Revenue</b>	<b>59,111</b>	<b>50,373</b>	<b>49,540</b>	<b>49,540</b>	<b>53,743</b>	<b>53,743</b>
<b>Total Expenditures</b>	<b>671,612</b>	<b>590,590</b>	<b>687,831</b>	<b>687,831</b>	<b>690,272</b>	<b>690,272</b>
<b>Unreimbursed Costs</b>	<b>612,501</b>	<b>540,217</b>	<b>638,291</b>	<b>638,291</b>	<b>636,529</b>	<b>636,529</b>



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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53400 Interest Expense	162	247	0	0	0	0
53696 Interfund Trans-Interest	0	10,616	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>162</b>	<b>10,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENTAL REVENUES</b>						
45297 St AB109 GC 30025-30029.2	-2,915	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>-2,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	7,893	5,531	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>7,893</b>	<b>5,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,978</b>	<b>5,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>162</b>	<b>10,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>-4,816</b>	<b>5,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realigmnt	605,001	590,835	755,842	755,842	758,206	758,206
<b>TOTAL OTHER CHARGES</b>	<b>605,001</b>	<b>590,835</b>	<b>755,842</b>	<b>755,842</b>	<b>758,206</b>	<b>758,206</b>
<b>USER PAY REVENUES</b>						
46203 Security Services	605,001	590,835	755,842	755,842	758,206	758,206
<b>TOTAL USER PAY REVENUES</b>	<b>605,001</b>	<b>590,835</b>	<b>755,842</b>	<b>755,842</b>	<b>758,206</b>	<b>758,206</b>
<b>Total Revenue</b>	605,001	590,835	755,842	755,842	758,206	758,206
<b>Total Expenditures</b>	605,001	590,835	755,842	755,842	758,206	758,206
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realigmnt	70,678	61,702	55,080	55,080	55,486	55,486
<b>TOTAL OTHER CHARGES</b>	<b>70,678</b>	<b>61,702</b>	<b>55,080</b>	<b>55,080</b>	<b>55,486</b>	<b>55,486</b>
<b>GOVERNMENTAL REVENUES</b>						
45297 St AB109 GC 30025-30029.2	70,678	65,682	55,080	55,080	55,486	55,486
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>70,678</b>	<b>65,682</b>	<b>55,080</b>	<b>55,080</b>	<b>55,486</b>	<b>55,486</b>
<b>Total Revenue</b>	70,678	65,682	55,080	55,080	55,486	55,486
<b>Total Expenditures</b>	70,678	61,702	55,080	55,080	55,486	55,486
<b>Unreimbursed Costs</b>	0	-3,980	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2203 - ELES (LAW ENFORCEMENT SR-old)**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **PUBLIC PROTECTION**  
 Activity: **DETENTION AND CORRECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realignmnt	1,416,976	969,260	1,381,940	1,381,940	1,201,390	1,201,390
53662 Interfund Tran-Out - Sheriff	110,646	92,116	0	0	0	105,000
53663 Interfund Tran-Out - Jail	29,280	25,165	0	0	0	35,000
53664 Interfund Tran-Out - D.A.	29,280	25,165	0	0	0	35,000
<b>TOTAL OTHER CHARGES</b>	<b>1,586,182</b>	<b>1,111,706</b>	<b>1,381,940</b>	<b>1,381,940</b>	<b>1,201,390</b>	<b>1,376,390</b>
<b>USER PAY REVENUES</b>						
46156 Booking Fees	69,570	42,786	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	542,511	386,596	500,000	500,000	500,000	500,000
46297 Blended Funding Yuba Co	11,804	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>623,885</b>	<b>429,382</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45088 St Juvenile Prob & Camp Fund	204,073	187,625	211,208	211,208	225,000	225,000
45260 St Supp Law Enforcement COPS	482,023	386,767	517,531	517,531	321,870	496,870
45297 St AB109 GC 30025-30029.2	139,674	107,932	89,201	89,201	90,520	90,520
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>825,770</b>	<b>682,324</b>	<b>817,940</b>	<b>817,940</b>	<b>637,390</b>	<b>812,390</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,449,655</b>	<b>1,111,706</b>	<b>1,381,940</b>	<b>1,381,940</b>	<b>1,201,390</b>	<b>1,376,390</b>
<b>Total Expenditures</b>	<b>1,586,182</b>	<b>1,111,706</b>	<b>1,381,940</b>	<b>1,381,940</b>	<b>1,201,390</b>	<b>1,376,390</b>
<b>Unreimbursed Costs</b>	<b>136,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2306 - CCP PLANNING**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53610 Interfund Postage	0	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL OTHER CHARGES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenue</b>	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	100,000	100,000	100,000	100,000	100,000	100,000
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	0	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
<b>TOTAL OTHER CHARGES</b>	<b>2,870,709</b>	<b>2,711,664</b>	<b>3,185,497</b>	<b>3,185,497</b>	<b>3,090,105</b>	<b>3,090,105</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>2,870,709</b>	<b>2,711,664</b>	<b>3,185,497</b>	<b>3,185,497</b>	<b>3,090,105</b>	<b>3,090,105</b>
<b>Total Revenue</b>	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
<b>Total Expenditures</b>	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51022 Reserves	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51101 Payroll Taxes-Medicare	0	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realignmnt	372,834	330,674	320,154	480,154	456,701	456,701
<b>TOTAL OTHER CHARGES</b>	<b>372,834</b>	<b>330,674</b>	<b>320,154</b>	<b>480,154</b>	<b>456,701</b>	<b>456,701</b>
<b>GOVERNMENTAL REVENUES</b>						
45103 St Youthful Offender Block Grt	372,657	330,674	320,154	480,154	456,701	456,701
45298 St DJJ-JUVENILE REENTRY FUND	177	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>372,834</b>	<b>330,674</b>	<b>320,154</b>	<b>480,154</b>	<b>456,701</b>	<b>456,701</b>
<b>Total Revenue</b>	372,834	330,674	320,154	480,154	456,701	456,701
<b>Total Expenditures</b>	372,834	330,674	320,154	480,154	456,701	456,701
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	0	0	0	0	0	0
51100 Payroll Tax-Social Security	0	0	0	0	0	0
51101 Payroll Taxes-Medicare	0	0	0	0	0	0
51110 Co Contribution Retirement	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	0	0	0	0	0	0
51121 Contribution Deferred Comp	0	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realignmnt	6,717,925	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
<b>TOTAL OTHER CHARGES</b>	<b>6,717,925</b>	<b>4,997,597</b>	<b>6,070,596</b>	<b>6,070,596</b>	<b>6,735,370</b>	<b>6,735,370</b>
<b>GOVERNMENTAL REVENUES</b>						
45297 St AB109 GC 30025-30029.2	6,269,116	4,566,504	6,070,596	6,070,596	6,735,370	6,735,370
47325 St Contr H/W Wlfr Sbfd-Growth	341,193	431,093	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>6,610,309</b>	<b>4,997,597</b>	<b>6,070,596</b>	<b>6,070,596</b>	<b>6,735,370</b>	<b>6,735,370</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	6,610,309	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
<b>Total Expenditures</b>	6,717,925	4,997,597	6,070,596	6,070,596	6,735,370	6,735,370
<b>Unreimbursed Costs</b>	107,616	0	0	0	0	0



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4106 - MENTAL HEALTH ACCOUNT**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realigmnt	4,246,533	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
53680 Interfund Transfer Out	4,704,715	3,949,854	5,754,340	5,754,340	6,050,600	6,385,250
<b>TOTAL OTHER CHARGES</b>	<b>8,951,248</b>	<b>6,223,034</b>	<b>8,134,630</b>	<b>8,134,630</b>	<b>9,252,890</b>	<b>9,587,540</b>
<b>GOVERNMENTAL REVENUES</b>						
45098 St Annual Base MH Realign	6,809	304,985	0	0	0	0
45213 St Alloc S/T MH Realign	5,390,261	3,644,869	5,754,340	5,754,340	6,050,600	6,385,250
45231 St Alloc MVIL MH Realign	244,212	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,309,966	2,273,180	2,380,290	2,380,290	3,202,290	3,202,290
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>8,951,248</b>	<b>6,223,034</b>	<b>8,134,630</b>	<b>8,134,630</b>	<b>9,252,890</b>	<b>9,587,540</b>
<b>Total Revenue</b>	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
<b>Total Expenditures</b>	8,951,248	6,223,034	8,134,630	8,134,630	9,252,890	9,587,540
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**C O U N T Y O F S U T T E R**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**  
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**  
 Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
<b>TOTAL OTHER CHARGES</b>	<b>7,051,252</b>	<b>5,367,215</b>	<b>6,805,132</b>	<b>6,805,132</b>	<b>8,499,200</b>	<b>8,040,393</b>
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>7,051,252</b>	<b>5,367,215</b>	<b>6,805,132</b>	<b>6,805,132</b>	<b>8,499,200</b>	<b>8,040,393</b>
<b>Total Revenue</b>	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
<b>Total Expenditures</b>	7,051,252	5,367,215	6,805,132	6,805,132	8,499,200	8,040,393
<b>Unreimbursed Costs</b>	0	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**  
Fund: **0015 - PUBLIC SAFETY**  
Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,096,115	936,915	1,193,834	1,191,834	1,209,151	1,220,152
51013 Special Pay	24,739	23,647	24,609	24,609	22,281	22,281
51014 Other Pay	25,229	43,529	45,415	45,415	50,000	50,000
51020 Extra Help	19,778	29,295	7,500	7,500	20,184	10,000
51022 Reserves	140	0	0	0	0	0
51030 Overtime	58,094	10,690	20,000	20,000	15,000	15,000
51100 Payroll Tax-Social Security	81,918	62,982	78,567	78,567	77,749	78,031
51101 Payroll Taxes-Medicare	8,967	14,730	18,375	18,375	18,174	18,250
51110 Co Contribution Retirement	250,775	228,021	286,300	286,300	303,732	306,311
51120 Co Contribution-Group Insuranc	241,429	199,205	227,475	227,475	260,396	269,559
51121 Contribution Deferred Comp	862	1,155	2,620	2,620	4,571	5,877
51130 Co Contrib Unemploymnt Insrnc	0	3,500	0	0	0	0
51150 Interfund Workers Compensation	66,635	81,461	81,461	81,461	70,062	70,062
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,874,681</b>	<b>1,635,130</b>	<b>1,986,156</b>	<b>1,984,156</b>	<b>2,051,300</b>	<b>2,065,523</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	18,448	17,446	18,235	18,235	19,185	19,185
52051 Security Equipment	11,852	0	0	0	0	0
52060 Communications	60,571	52,654	62,000	62,000	62,000	62,000
52120 Maintenance Equipment	38,343	32,088	65,000	65,000	60,800	60,800
52135 Software License & Maintenance	1,500	0	0	0	0	0
52136 Computer Hardware	1,062	309	0	0	0	0
52150 Memberships	50	50	0	0	0	0
52170 Office Expenses	1,358	64	865	865	865	865
52173 Subscription-Publication	73	144	0	0	0	0
52200 Rents & Leases Equipment	21,083	21,436	20,669	20,669	21,436	21,436
52225 Office Equipment	4,587	759	2,695	2,695	900	900
52230 Special Departmental Expense	0	52	0	0	0	0
52232 Employment Training	1,555	3,045	4,000	4,000	4,000	4,000
52250 Transportation & Travel	0	0	0	0	0	0
52260 Utilities	182	163	178	178	178	178
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>160,664</b>	<b>128,210</b>	<b>173,642</b>	<b>173,642</b>	<b>169,364</b>	<b>169,364</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,590	3,107	3,107	3,107	3,028	3,028
53602 Interfund Gen Insurance & Bond	525	680	681	681	658	658
53609 Interfund Copy Services	247	254	560	560	406	406
53611 Interfund Printing	353	0	0	0	353	353
53612 Interfund Copier Rental	1,215	779	935	935	936	936
53613 Interfund Fleet Admin	1,625	512	914	914	1,119	1,119
53615 Interfund Fuel & Oil	4,394	1,967	5,896	5,896	7,019	7,019
53616 Interfund Vehicle Maintenance	5,347	3,385	4,964	4,964	5,089	5,089
53619 Interfund Misc. Transfer	0	0	5,400	5,400	0	0
53620 Interfd Information Technology	532,736	361,396	697,502	697,502	664,413	664,413
53636 Interfund IT Equipment Replmnt	10,345	4,392	0	0	0	0
53683 Interfund Drug Testing	185	248	300	300	289	289
53689 Interfund Physical/Drug	269	0	572	572	572	572
53698 Interfund EE Wellness Services	0	9,457	16,285	16,285	16,712	16,712
<b>TOTAL OTHER CHARGES</b>	<b>559,831</b>	<b>386,177</b>	<b>737,116</b>	<b>737,116</b>	<b>700,594</b>	<b>700,594</b>

CAPITAL ASSETS

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/25/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
54300 Capital Asset	25,564	66,398	32,054	68,400	574,749	574,749
<b>TOTAL CAPITAL ASSETS</b>	<b>25,564</b>	<b>66,398</b>	<b>32,054</b>	<b>68,400</b>	<b>574,749</b>	<b>574,749</b>
<b>INTRAFUND TRANSFERS</b>						
55211 Intrafund Fingerprints	-75	-250	-50	-50	-100	-100
55238 Intrafund Other	-34,000	0	0	0	-39,312	-39,312
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-34,075</b>	<b>-250</b>	<b>-50</b>	<b>-50</b>	<b>-39,412</b>	<b>-39,412</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	3,902	3,902
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,902</b>	<b>3,902</b>
<b>USER PAY REVENUES</b>						
42170 Sheriffs Fees & Permits	15,008	14,618	12,000	12,000	13,000	13,000
46169 Fingerprint Fees	77,580	88,370	84,000	84,000	84,000	84,000
46170 Civil Process Service	55,060	33,680	70,000	70,000	60,000	45,000
46505 Interfund Fingerprints	3,675	3,025	3,655	3,655	3,749	3,749
46578 Interfund Trans In-Special Rev	21,295	0	63,373	64,950	6,296	6,296
47540 Refund	39	0	0	0	0	0
47541 Escheatment	7	21	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>172,664</b>	<b>139,714</b>	<b>233,028</b>	<b>234,605</b>	<b>167,045</b>	<b>152,045</b>
<b>GOVERNMENTAL REVENUES</b>						
45292 St Sheriff 911 Reimbursement	620	2,708	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>620</b>	<b>2,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	173,284	142,422	233,028	234,605	167,045	152,045
<b>Total Expenditures</b>	2,586,665	2,215,665	2,928,918	2,963,264	3,460,497	3,474,720
<b>Unreimbursed Costs</b>	2,413,381	2,073,243	2,695,890	2,728,659	3,293,452	3,322,675

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	332,183	345,331	433,502	467,648	490,177	490,177
51013 Special Pay	1,544	2,508	2,174	2,174	2,179	2,179
51014 Other Pay	16,174	22,051	16,000	16,000	22,000	22,000
51030 Overtime	20,066	4,378	11,000	11,000	500	500
51100 Payroll Tax-Social Security	24,701	22,612	27,402	29,519	30,689	30,689
51101 Payroll Taxes-Medicare	2,655	5,288	6,410	6,905	7,179	7,179
51110 Co Contribution Retirement	96,025	101,688	134,393	144,924	166,963	166,963
51120 Co Contribution-Group Insuranc	60,613	63,083	89,708	97,588	107,877	107,877
51121 Contribution Deferred Comp	0	0	655	655	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	0	-158	0	0	0	0
51150 Interfund Workers Compensation	24,415	20,646	20,646	20,646	21,390	21,390
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>578,376</b>	<b>587,427</b>	<b>741,890</b>	<b>797,059</b>	<b>850,913</b>	<b>850,913</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	6,000	5,863	8,132	8,132	8,000	8,000
52051 Security Equipment	0	6,045	4,800	4,800	1,600	1,600
52060 Communications	484	253	303	303	303	303
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,484</b>	<b>12,161</b>	<b>13,235</b>	<b>13,235</b>	<b>9,903</b>	<b>9,903</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	539	664	664	664	802	802
53602 Interfund Gen Insurance & Bond	59	52	53	53	70	70
53683 Interfund Drug Testing	81	41	0	0	0	0
53698 Interfund EE Wellness Services	0	2,364	4,072	4,072	6,856	6,856
<b>TOTAL OTHER CHARGES</b>	<b>679</b>	<b>3,121</b>	<b>4,789</b>	<b>4,789</b>	<b>7,728</b>	<b>7,728</b>
<b>USER PAY REVENUES</b>						
46203 Security Services	0	18,390	0	0	110,338	110,338
46537 Interfund Trans In-Realignment	605,001	590,835	755,842	755,842	758,206	758,206
46619 Interfund In-Interest	0	407	0	0	0	0
47509 Court Reimbursement	0	27,585	0	55,169	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>605,001</b>	<b>637,217</b>	<b>755,842</b>	<b>811,011</b>	<b>868,544</b>	<b>868,544</b>
<b>Total Revenue</b>	<b>605,001</b>	<b>637,217</b>	<b>755,842</b>	<b>811,011</b>	<b>868,544</b>	<b>868,544</b>
<b>Total Expenditures</b>	<b>585,539</b>	<b>602,709</b>	<b>759,914</b>	<b>815,083</b>	<b>868,544</b>	<b>868,544</b>
<b>Unreimbursed Costs</b>	<b>-19,462</b>	<b>-34,508</b>	<b>4,072</b>	<b>4,072</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,832,656	2,446,430	3,033,605	3,033,605	3,153,809	3,136,841
51013 Special Pay	54,272	44,280	57,060	57,060	53,220	53,220
51014 Other Pay	55,632	137,006	57,260	57,260	130,000	130,000
51020 Extra Help	39,626	19,150	22,101	22,101	23,581	23,581
51022 Reserves	17,588	20,399	23,400	23,400	27,000	27,000
51030 Overtime	340,219	219,220	200,000	200,000	246,407	190,000
51100 Payroll Tax-Social Security	218,756	170,383	199,028	199,028	213,908	209,403
51101 Payroll Taxes-Medicare	24,854	41,114	47,432	47,432	50,952	50,404
51110 Co Contribution Retirement	860,539	763,659	932,712	932,712	1,062,170	1,056,417
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	544,204	423,594	523,301	523,301	541,538	547,261
51121 Contribution Deferred Comp	1,770	605	5,240	5,240	7,836	9,795
51130 Co Contrib Unemploymnt Insrnc	5,949	5,862	0	0	0	6,000
51150 Interfund Workers Compensation	232,997	317,968	317,968	317,968	345,539	345,539
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>5,229,062</b>	<b>4,609,670</b>	<b>5,419,107</b>	<b>5,419,107</b>	<b>5,855,960</b>	<b>5,785,461</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	41,827	43,590	43,080	43,080	46,000	46,000
52051 Security Equipment	30,289	111,270	42,870	130,658	47,880	47,880
52060 Communications	300	500	300	300	300	300
52120 Maintenance Equipment	18,811	13,922	16,000	24,677	16,000	16,000
52135 Software License & Maintenance	3,955	8,201	2,695	2,695	7,119	7,119
52136 Computer Hardware	48,160	38,194	29,640	29,640	0	0
52150 Memberships	5,378	5,362	5,222	5,222	5,222	5,222
52170 Office Expenses	15,160	11,508	16,000	16,000	16,000	16,000
52172 Postage	549	152	800	800	700	700
52173 Subscription-Publication	11,446	12,733	11,715	11,715	12,900	12,900
52180 Professional/Specialized Srvs	237,224	224,601	209,400	209,400	209,400	209,400
52187 Canine Protection	13,724	10,143	13,400	13,400	19,400	19,400
52225 Office Equipment	806	0	0	0	0	0
52230 Special Departmental Expense	13,256	11,929	12,500	12,500	12,500	12,500
52232 Employment Training	87,109	71,784	92,000	92,000	92,000	92,000
52249 Other Equipment	0	0	0	0	0	0
52250 Transportation & Travel	1,907	1,355	1,400	1,400	1,900	1,900
52260 Utilities	493	442	485	485	493	493
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>530,394</b>	<b>565,686</b>	<b>497,507</b>	<b>593,972</b>	<b>487,814</b>	<b>487,814</b>
<b>OTHER CHARGES</b>						
53000 Other Charges	300	0	0	0	0	0
53601 Interfund Ins ISF Premium	150,439	174,027	174,027	174,027	262,577	262,577
53602 Interfund Gen Insurance & Bond	5,676	7,309	7,309	7,309	7,512	7,512
53609 Interfund Copy Services	1,032	1,102	2,701	2,701	1,884	1,884
53610 Interfund Postage	5,648	6,675	7,397	7,397	7,555	7,555
53611 Interfund Printing	4,418	4,600	3,000	3,000	3,421	3,421
53612 Interfund Copier Rental	4,944	3,370	4,044	4,044	4,045	4,045
53613 Interfund Fleet Admin	43,297	17,657	35,021	35,021	42,863	42,863
53615 Interfund Fuel & Oil	123,223	58,243	184,115	184,115	210,482	210,482
53616 Interfund Vehicle Maintenance	130,031	53,523	149,441	149,441	153,195	153,195
53619 Interfund Misc. Transfer	6,444	2,213	0	0	5,400	5,400
53620 Interfd Information Technology	352	0	0	0	0	0
53667 Interfund Road Fuel & Oil	0	0	6,100	6,100	6,100	6,100

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
53683 Interfund Drug Testing	945	578	850	850	867	867
53689 Interfund Physical/Drug	6,054	2,897	4,576	4,576	4,576	4,576
53698 Interfund EE Wellness Services	0	18,914	32,569	32,569	32,994	32,994
<b>TOTAL OTHER CHARGES</b>	<b>482,803</b>	<b>351,108</b>	<b>611,150</b>	<b>611,150</b>	<b>743,471</b>	<b>743,471</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	272,560	214,846	228,000	295,738	192,000	192,000
<b>TOTAL CAPITAL ASSETS</b>	<b>272,560</b>	<b>214,846</b>	<b>228,000</b>	<b>295,738</b>	<b>192,000</b>	<b>192,000</b>
<b>INTRAFUND TRANSFERS</b>						
55238 Intrafund Other	0	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	16,607	16,607
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,607</b>	<b>16,607</b>
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	71	71	100	100	100	100
46169 Fingerprint Fees	12,470	0	0	0	0	0
46191 Witness Fees	1,100	881	275	275	1,100	1,100
46203 Security Services	3,815	20,961	13,933	13,933	20,961	20,961
46205 Law Enforcement Services	17,970	28,908	6,000	6,000	18,000	18,000
46505 Interfund Fingerprints	224	192	0	0	0	0
46537 Interfund Trans In-Realignment	662,993	386,596	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	23,477	0	0	0	0	0
46598 Inter Tran-In COPS	0	69,727	0	109,960	0	0
46612 Interfund Background Check	1,200	900	2,100	2,100	2,100	2,100
46619 Interfund In-Interest	0	2,083	0	0	3,571	3,571
47505 Comp & Misc Insurance Refund	0	419	0	0	0	0
47510 Donations	0	600	0	0	0	0
47517 Contrib From Oth Agency Cities	0	0	0	0	0	0
47521 Insurance Reimbursement	10,691	1,666	0	0	0	0
47540 Refund	181	494	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>734,192</b>	<b>513,498</b>	<b>522,408</b>	<b>632,368</b>	<b>545,832</b>	<b>545,832</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	9,711	1,956	0	0	0	0
45131 St Other Revenue	490	1,009	0	0	0	0
45244 ST CA EMERGENCY MANAGEMENT	28,982	0	0	0	0	0
45259 St Post	19,442	7,826	41,000	41,000	14,000	14,000
45292 St Sheriff 911 Reimbursement	2,157	0	0	0	0	0
45306 Fed Grant	832	799	0	11,500	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>61,614</b>	<b>11,590</b>	<b>41,000</b>	<b>52,500</b>	<b>14,000</b>	<b>14,000</b>
<b>GENERAL REVENUES</b>						
43225 Victim Restitution	95	702	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>95</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	147	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	16,236	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
TOTAL OTHER FINANCING SOURCES	16,383	0	0	0	0	0
<b>Total Revenue</b>	812,284	525,790	563,408	684,868	559,832	559,832
<b>Total Expenditures</b>	6,514,819	5,741,310	6,755,764	6,919,967	7,295,852	7,225,353
<b>Unreimbursed Costs</b>	5,702,535	5,215,520	6,192,356	6,235,099	6,736,020	6,665,521



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	44,642	39,340	45,270	45,270	45,535	45,535
51014 Other Pay	310	0	0	0	0	0
51100 Payroll Tax-Social Security	3,156	2,507	2,807	2,807	2,823	2,823
51101 Payroll Taxes-Medicare	357	586	656	656	660	660
51110 Co Contribution Retirement	9,483	8,932	10,036	10,036	10,675	10,675
51120 Co Contribution-Group Insuranc	7,038	5,777	6,684	6,684	6,679	6,679
51150 Interfund Workers Compensation	0	0	0	0	184	184
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>64,986</b>	<b>57,142</b>	<b>65,453</b>	<b>65,453</b>	<b>66,556</b>	<b>66,556</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	950	950	950	950	950	950
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	67,200	67,067	67,067	67,067	65,400	65,400
53601 Interfund Ins ISF Premium	0	0	0	0	1,902	1,902
53602 Interfund Gen Insurance & Bond	0	0	0	0	348	348
53613 Interfund Fleet Admin	4,380	0	0	0	0	0
53698 Interfund EE Wellness Services	0	236	408	408	429	429
<b>TOTAL OTHER CHARGES</b>	<b>71,580</b>	<b>67,303</b>	<b>67,475</b>	<b>67,475</b>	<b>68,079</b>	<b>68,079</b>
<b>USER PAY REVENUES</b>						
46582 Interfund Misc. Transfer	83,397	78,118	89,201	89,201	90,581	90,520
47517 Contrib From Oth Agency Cities	43,943	38,074	44,269	44,269	45,004	45,065
<b>TOTAL USER PAY REVENUES</b>	<b>127,340</b>	<b>116,192</b>	<b>133,470</b>	<b>133,470</b>	<b>135,585</b>	<b>135,585</b>
<b>GOVERNMENTAL REVENUES</b>						
45306 Fed Grant	0	1,706	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>0</b>	<b>1,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	127,340	117,898	133,470	133,470	135,585	135,585
<b>Total Expenditures</b>	137,516	125,395	133,878	133,878	135,585	135,585
<b>Unreimbursed Costs</b>	10,176	7,497	408	408	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	122,030	107,286	157,891	157,891	151,863	151,863
51013 Special Pay	951	259	1,920	1,920	0	0
51014 Other Pay	7,861	11,163	11,578	11,578	12,000	12,000
51020 Extra Help	0	1,582	0	0	0	0
51022 Reserves	269	504	300	300	1,000	1,000
51030 Overtime	12,095	939	1,400	1,400	1,400	1,400
51100 Payroll Tax-Social Security	10,133	7,411	11,004	11,004	9,773	9,773
51101 Payroll Taxes-Medicare	1,188	1,733	2,573	2,573	2,286	2,286
51110 Co Contribution Retirement	40,024	33,678	49,286	49,286	51,498	51,498
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	28,354	18,059	35,821	35,821	30,086	30,086
51121 Contribution Deferred Comp	69	19	655	655	0	0
51150 Interfund Workers Compensation	31,175	36,937	36,937	36,937	41,626	41,626
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>254,149</b>	<b>219,570</b>	<b>309,365</b>	<b>309,365</b>	<b>301,532</b>	<b>301,532</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	4,619	4,925	3,900	3,900	3,900	3,900
52060 Communications	774	180	750	750	350	350
52120 Maintenance Equipment	7,004	2,008	11,500	11,500	4,000	4,000
52232 Employment Training	3,033	3,227	648	648	648	648
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,430</b>	<b>10,340</b>	<b>16,798</b>	<b>16,798</b>	<b>8,898</b>	<b>8,898</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	552	678	678	678	693	693
53602 Interfund Gen Insurance & Bond	852	896	897	897	864	864
53613 Interfund Fleet Admin	5,410	3,455	6,411	6,411	7,847	7,847
53615 Interfund Fuel & Oil	11,709	5,265	13,755	13,755	17,392	17,392
53616 Interfund Vehicle Maintenance	3,649	3,319	10,830	10,830	11,102	11,102
53683 Interfund Drug Testing	0	0	42	42	0	0
53698 Interfund EE Wellness Services	0	1,419	2,443	2,443	1,714	1,714
<b>TOTAL OTHER CHARGES</b>	<b>22,172</b>	<b>15,032</b>	<b>35,056</b>	<b>35,056</b>	<b>39,612</b>	<b>39,612</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	0	89,722	0	89,597	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>89,722</b>	<b>0</b>	<b>89,597</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	0	0	0	0	615	615
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>615</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	0	91,302	0	0	0	0
45290 St Sheriff Boat Patrol	252,595	170,932	214,800	214,800	214,800	214,800
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>252,595</b>	<b>262,234</b>	<b>214,800</b>	<b>214,800</b>	<b>214,800</b>	<b>214,800</b>
<b>GENERAL REVENUES</b>						
41121 Prop Tax Current Unsecure Boat	17,127	16,455	18,033	18,033	17,652	17,652
41219 Prop Tax Prior Unsecured Boat	683	455	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>17,810</b>	<b>16,910</b>	<b>18,033</b>	<b>18,033</b>	<b>17,652</b>	<b>17,652</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	270,405	279,144	232,833	232,833	232,452	232,452
<b>Total Expenditures</b>	291,751	334,664	361,219	450,816	350,657	350,657
<b>Unreimbursed Costs</b>	21,346	55,520	128,386	217,983	118,205	118,205

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	577,676	531,294	614,287	614,287	628,319	628,319
51013 Special Pay	16,679	16,254	48,430	48,430	19,920	19,920
51014 Other Pay	30,979	32,634	7,888	7,888	34,000	34,000
51022 Reserves	2,786	1,215	2,600	2,600	2,000	2,000
51030 Overtime	47,703	32,116	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	45,247	37,645	42,233	42,233	43,258	43,258
51101 Payroll Taxes-Medicare	5,314	8,804	9,877	9,877	10,117	10,117
51110 Co Contribution Retirement	181,683	169,378	195,131	195,131	219,823	219,823
51120 Co Contribution-Group Insuranc	130,326	108,663	130,311	130,311	127,160	127,160
51121 Contribution Deferred Comp	649	1,483	655	655	1,959	1,959
51150 Interfund Workers Compensation	100,767	153,694	153,694	153,694	156,684	156,684
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>1,139,809</b>	<b>1,093,180</b>	<b>1,235,106</b>	<b>1,235,106</b>	<b>1,273,240</b>	<b>1,273,240</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	9,265	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	140	260	0	0	0	0
52060 Communications	2,845	1,179	2,700	2,700	2,000	2,000
52120 Maintenance Equipment	0	1,157	1,100	1,100	1,500	1,500
52135 Software License & Maintenance	145	145	145	145	145	145
52136 Computer Hardware	0	0	0	0	0	0
52170 Office Expenses	1,074	867	1,500	1,500	1,100	1,100
52173 Subscription-Publication	0	0	0	0	315	315
52180 Professional/Specialized Srvs	475	0	0	0	0	0
52225 Office Equipment	107	0	0	0	0	0
52230 Special Departmental Expense	235	180	0	0	0	0
52232 Employment Training	2,576	1,403	3,300	3,300	3,300	3,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>16,862</b>	<b>14,191</b>	<b>17,745</b>	<b>17,745</b>	<b>17,360</b>	<b>17,360</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,464	7,980	7,980	7,980	5,850	5,850
53602 Interfund Gen Insurance & Bond	89	1,288	1,288	1,288	741	741
53613 Interfund Fleet Admin	6,120	2,815	5,036	5,036	6,164	6,164
53615 Interfund Fuel & Oil	27,694	12,099	38,151	38,151	45,877	45,877
53616 Interfund Vehicle Maintenance	14,677	13,232	22,563	22,563	23,130	23,130
53620 Interfd Information Technology	27,830	14,092	37,889	37,889	35,643	35,643
53636 Interfund IT Equipment Replmnt	974	423	0	0	0	0
53683 Interfund Drug Testing	205	330	175	175	248	248
53698 Interfund EE Wellness Services	0	4,729	8,143	8,143	9,856	9,856
<b>TOTAL OTHER CHARGES</b>	<b>82,053</b>	<b>56,988</b>	<b>121,225</b>	<b>121,225</b>	<b>127,509</b>	<b>127,509</b>
<b>USER PAY REVENUES</b>						
47505 Comp & Misc Insurance Refund	0	175	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENTAL REVENUES</b>						
45564 Live Oak Police Contract	1,022,165	695,281	1,127,955	1,127,955	1,167,237	1,167,237
45664 Other Governmental Agencies	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,022,165</b>	<b>695,281</b>	<b>1,127,955</b>	<b>1,127,955</b>	<b>1,167,237</b>	<b>1,167,237</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>Total Revenue</b>	1,022,165	695,456	1,127,955	1,127,955	1,167,237	1,167,237
<b>Total Expenditures</b>	1,238,724	1,164,359	1,374,076	1,374,076	1,418,109	1,418,109
<b>Unreimbursed Costs</b>	216,559	468,903	246,121	246,121	250,872	250,872

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,633,974	2,446,932	2,940,334	2,940,334	3,025,937	3,025,937
51013 Special Pay	83,467	79,815	71,871	71,871	80,320	80,320
51014 Other Pay	94,377	155,279	132,500	132,500	168,000	168,000
51020 Extra Help	62,955	17,629	45,262	45,262	42,812	42,812
51022 Reserves	33,940	17,888	30,000	30,000	22,000	22,000
51030 Overtime	672,626	456,695	150,000	150,000	455,918	240,051
51100 Payroll Tax-Social Security	237,931	192,514	236,469	236,469	225,334	225,334
51101 Payroll Taxes-Medicare	25,931	45,057	55,305	55,305	52,696	52,696
51110 Co Contribution Retirement	823,299	789,222	915,263	915,263	1,036,893	1,036,893
51111 Retirement Allowance	0	0	0	0	0	0
51120 Co Contribution-Group Insuranc	655,028	528,750	677,726	677,726	654,617	654,617
51121 Contribution Deferred Comp	652	995	9,170	9,170	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	4	4	0	0	0	0
51150 Interfund Workers Compensation	314,244	347,569	347,569	347,569	317,012	317,012
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>5,638,428</b>	<b>5,078,349</b>	<b>5,611,469</b>	<b>5,611,469</b>	<b>6,093,946</b>	<b>5,878,079</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	53,493	52,305	54,700	54,700	54,700	54,700
52051 Security Equipment	6,576	22,657	17,120	36,269	18,560	18,560
52060 Communications	4,104	2,937	4,000	4,000	4,162	4,162
52080 Food	408,997	347,338	405,000	405,000	405,000	405,000
52090 Household Expense	143,118	165,686	165,000	165,000	200,000	200,000
52120 Maintenance Equipment	26,802	19,152	30,000	30,403	27,950	27,950
52136 Computer Hardware	2,633	0	0	0	0	0
52150 Memberships	79	0	0	0	0	0
52155 Alcohol/Drug Analysis	54,100	56,625	51,000	51,000	68,544	68,544
52170 Office Expenses	9,366	7,886	10,000	10,000	10,000	10,000
52172 Postage	230	211	340	340	411	411
52173 Subscription-Publication	9,384	7,218	9,384	9,384	9,384	9,384
52180 Professional/Specialized Srvs	20,105	6,763	18,000	18,000	17,000	17,000
52200 Rents & Leases Equipment	0	39,074	39,073	39,073	12,615	12,615
52225 Office Equipment	750	2,186	2,905	2,905	2,150	2,150
52230 Special Departmental Expense	497	800	0	0	0	0
52232 Employment Training	24,254	23,222	31,000	31,000	31,000	31,000
52250 Transportation & Travel	21,479	12,721	23,000	23,000	23,000	23,000
52260 Utilities	242,903	192,734	246,546	246,546	246,546	246,546
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,028,870</b>	<b>959,515</b>	<b>1,107,068</b>	<b>1,126,620</b>	<b>1,131,022</b>	<b>1,131,022</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	64,359	84,851	84,851	84,851	86,962	86,962
53602 Interfund Gen Insurance & Bond	4,489	7,973	7,973	7,973	7,405	7,405
53609 Interfund Copy Services	999	1,104	1,829	1,829	1,688	1,688
53610 Interfund Postage	0	0	33	33	33	33
53611 Interfund Printing	7,064	3,621	5,000	5,000	5,000	5,000
53612 Interfund Copier Rental	1,998	903	1,084	1,084	1,084	1,084
53613 Interfund Fleet Admin	3,922	1,535	2,746	2,746	3,361	3,361
53615 Interfund Fuel & Oil	9,991	4,971	13,964	13,964	16,250	16,250
53616 Interfund Vehicle Maintenance	10,643	3,460	10,830	10,830	11,102	11,102
53620 Interfd Information Technology	104,589	58,598	130,530	130,530	149,309	149,309
53636 Interfund IT Equipment Replmnt	4,748	2,117	0	0	0	0
53638 Interfund Jail Medical	2,171,474	0	2,303,366	2,303,366	2,408,635	2,321,817

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

	2014-2015 Actual	2015-2016 Actual as of 05/20/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
<b>FINANCING USES CLASSIFICATION</b>						
53650 Interfund A-87 Building Maint.	384,251	0	265,931	265,931	315,718	315,718
53683 Interfund Drug Testing	1,027	1,073	1,000	1,000	1,032	1,032
53689 Interfund Physical/Drug	4,509	5,606	8,580	8,580	5,720	5,720
53690 Interfund Cert Unif Prog Agency	94	94	94	94	94	94
53698 Interfund EE Wellness Services	0	24,825	42,748	42,748	47,134	47,134
<b>TOTAL OTHER CHARGES</b>	<b>2,774,157</b>	<b>200,731</b>	<b>2,880,559</b>	<b>2,880,559</b>	<b>3,060,527</b>	<b>2,973,709</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	89,507	117,054	91,268	120,030	27,351	27,351
<b>TOTAL CAPITAL ASSETS</b>	<b>89,507</b>	<b>117,054</b>	<b>91,268</b>	<b>120,030</b>	<b>27,351</b>	<b>27,351</b>
<b>OTHER FINANCING USES</b>						
56200 Operating Transfer Out	42,376	0	0	0	121,031	121,031
<b>TOTAL OTHER FINANCING USES</b>	<b>42,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,031</b>	<b>121,031</b>
<b>USER PAY REVENUES</b>						
42171 Work Furlough Fees	4,755	650	3,800	3,800	3,800	3,800
46205 Law Enforcement Services	0	831	0	0	0	0
46269 Work Release Program Fee	38,498	34,406	32,000	32,000	39,000	39,000
46272 Institutional Care Jail	7,748	3,228	0	0	3,228	3,228
46289 Medical/Dental Recovery	741	356	500	500	500	500
46537 Interfund Trans In-Realignment	85,615	42,786	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	0	0	106,756	108,173	15,488	42,839
46582 Interfund Misc. Transfer	905,613	463,127	941,686	941,686	1,078,046	1,078,046
46598 Inter Tran-In COPS	0	20,308	0	19,552	0	0
46613 Inter Maintenance & Improvemnt	200	400	0	0	0	0
46619 Interfund In-Interest	0	277	0	0	0	0
47540 Refund	379	19	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,043,549</b>	<b>566,388</b>	<b>1,148,742</b>	<b>1,169,711</b>	<b>1,204,062</b>	<b>1,231,413</b>
<b>GOVERNMENTAL REVENUES</b>						
45240 St Reimbursement STC Training	32,460	17,940	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	17,600	16,200	21,000	21,000	15,000	15,000
45394 Fed Other Aid	26,243	20,927	26,508	26,508	15,000	15,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>76,303</b>	<b>55,067</b>	<b>79,078</b>	<b>79,078</b>	<b>61,570</b>	<b>61,570</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	6,260	21,204	9,328	9,328	9,328	9,328
43225 Victim Restitution	0	287	0	0	0	0
44214 Rent Firing Range Sheriff	4,250	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>10,510</b>	<b>21,491</b>	<b>9,328</b>	<b>9,328</b>	<b>9,328</b>	<b>9,328</b>
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	0	4,868	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>4,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,130,362</b>	<b>647,814</b>	<b>1,237,148</b>	<b>1,258,117</b>	<b>1,274,960</b>	<b>1,302,311</b>
<b>Total Expenditures</b>	<b>9,573,338</b>	<b>6,355,649</b>	<b>9,690,364</b>	<b>9,738,678</b>	<b>10,433,877</b>	<b>10,131,192</b>
<b>Unreimbursed Costs</b>	<b>8,442,976</b>	<b>5,707,835</b>	<b>8,453,216</b>	<b>8,480,561</b>	<b>9,158,917</b>	<b>8,828,881</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	102,687	90,497	108,031	108,031	111,340	111,340
51013 Special Pay	1,205	1,052	1,098	1,098	1,200	1,200
51014 Other Pay	1,180	2,195	0	0	2,195	2,195
51030 Overtime	1,857	945	3,312	3,312	3,312	3,312
51100 Payroll Tax-Social Security	7,120	5,760	6,638	6,638	6,855	6,855
51101 Payroll Taxes-Medicare	801	1,347	1,553	1,553	1,603	1,603
51110 Co Contribution Retirement	31,890	28,685	33,655	33,655	38,164	38,164
51120 Co Contribution-Group Insuranc	26,257	20,707	24,826	24,826	24,817	24,817
51121 Contribution Deferred Comp	905	570	655	655	653	653
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>173,902</b>	<b>151,758</b>	<b>179,768</b>	<b>179,768</b>	<b>190,139</b>	<b>190,139</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	2,000	2,000
52090 Household Expense	2,398	146	9,000	9,000	2,400	2,400
52160 Miscellaneous Expense	5,625	0	3,744	3,744	0	0
52166 General Supplies	148,031	130,483	132,110	132,110	149,454	149,454
52170 Office Expenses	744	146	1,000	1,000	1,000	1,000
52172 Postage	0	0	0	0	0	0
52173 Subscription-Publication	3,116	2,571	2,500	2,500	2,400	2,400
52180 Professional/Specialized Srvs	9,330	7,820	13,000	13,000	10,000	10,000
52225 Office Equipment	0	0	1,000	1,000	0	0
52260 Utilities	1,738	1,560	4,100	4,100	1,200	1,200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>172,982</b>	<b>144,726</b>	<b>168,454</b>	<b>168,454</b>	<b>168,454</b>	<b>168,454</b>
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	0	0	258	258
53602 Interfund Gen Insurance & Bond	0	17	0	0	18	18
53683 Interfund Drug Testing	0	41	0	0	0	0
53698 Interfund EE Wellness Services	0	946	1,629	1,629	1,714	1,714
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>1,004</b>	<b>1,629</b>	<b>1,629</b>	<b>1,990</b>	<b>1,990</b>
<b>USER PAY REVENUES</b>						
47501 Commissary Sales	230,895	183,735	211,129	211,129	230,000	230,000
47507 Phone Call Revenue	56,906	32,416	60,000	60,000	57,000	57,000
<b>TOTAL USER PAY REVENUES</b>	<b>287,801</b>	<b>216,151</b>	<b>271,129</b>	<b>271,129</b>	<b>287,000</b>	<b>287,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,239	2,612	2,500	2,500	2,500	2,500
<b>TOTAL GENERAL REVENUES</b>	<b>3,239</b>	<b>2,612</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	76,222	76,222	71,083	71,083
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>76,222</b>	<b>76,222</b>	<b>71,083</b>	<b>71,083</b>
<b>Total Revenue</b>	<b>291,040</b>	<b>218,763</b>	<b>349,851</b>	<b>349,851</b>	<b>360,583</b>	<b>360,583</b>
<b>Total Expenditures</b>	<b>346,884</b>	<b>297,488</b>	<b>349,851</b>	<b>349,851</b>	<b>360,583</b>	<b>360,583</b>
<b>Unreimbursed Costs</b>	<b>55,844</b>	<b>78,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>OTHER CHARGES</b>						
53222 Court Fine & Forfeiture MOE	644,174	644,174	720,000	720,000	720,000	720,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	89,648	-13,793	120,000	120,000	100,000	25,000
<b>TOTAL OTHER CHARGES</b>	<b>844,674</b>	<b>741,233</b>	<b>951,000</b>	<b>951,000</b>	<b>931,000</b>	<b>856,000</b>
<b>USER PAY REVENUES</b>						
46100 Admin Screening Fee/PC 1463.07	4,982	3,483	3,500	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,634	1,111	2,500	2,500	1,500	1,500
46102 TVS Admin Fee/VC 42007	104,300	56,182	90,000	90,000	80,000	80,000
46106 County TVS 17%/VC 42007	4,183	2,629	3,500	3,500	3,500	3,500
46113 SB21 Recorder GC 27361(b)	50,851	48,567	55,000	55,000	55,000	55,000
46158 Collection Fee Administration	6,810	6,289	3,000	3,000	4,500	4,500
46216 E-Recording Fees	169	0	0	0	0	0
47500 Other Revenue	0	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>172,929</b>	<b>118,261</b>	<b>157,500</b>	<b>157,500</b>	<b>148,000</b>	<b>148,000</b>
<b>GENERAL REVENUES</b>						
43206 Co Share Traffic/PC 1463.001	180,303	107,795	150,000	150,000	145,000	145,000
43209 Co Share Criminal/PC 1463.001	45,911	33,455	25,000	25,000	28,000	28,000
43216 Co Parking Fund/GC 76000(C)	698	574	600	600	600	600
43218 County Penalty Assmt/PC 1464	126,284	84,379	110,000	110,000	110,000	110,000
43219 77% TVS Fine/VC 42007	434,990	233,536	325,000	325,000	325,000	325,000
43224 Seatbelt 30%/VC 27315	0	0	0	0	0	0
43225 Victim Restitution	0	0	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>788,186</b>	<b>459,739</b>	<b>610,600</b>	<b>610,600</b>	<b>608,600</b>	<b>608,600</b>
<b>Total Revenue</b>	<b>961,115</b>	<b>578,000</b>	<b>768,100</b>	<b>768,100</b>	<b>756,600</b>	<b>756,600</b>
<b>Total Expenditures</b>	<b>844,674</b>	<b>741,233</b>	<b>951,000</b>	<b>951,000</b>	<b>931,000</b>	<b>856,000</b>
<b>Unreimbursed Costs</b>	<b>-116,441</b>	<b>163,233</b>	<b>182,900</b>	<b>182,900</b>	<b>174,400</b>	<b>99,400</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2016-2017

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/20/2016</b>	<b>2015-2016 Adopted Budget</b>	<b>2015-2016 Adjusted Budget</b>	<b>2016-2017 Department Requested</b>	<b>2016-2017 CAO Recommend</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	0	0	0	0	15,736	15,736
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,736</b>	<b>15,736</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	0	210	0	0	0	0
52110 Criminal Jury Witness Fees	504	0	600	600	600	600
52112 Civil Jury Fees	0	0	20	20	20	20
52144 Mileage	154	0	500	500	300	300
52146 Investigation	58,244	31,031	75,000	75,000	75,000	75,000
52147 Psychiatric Exam	5,725	5,112	12,000	12,000	10,000	10,000
52176 Prof & Spec Defense Counsel	0	1,506	0	0	0	0
52178 Prof & Spec Legal	0	0	3,000	3,000	1,500	1,500
52180 Professional/Specialized Srvs	57,793	43,915	50,000	50,000	50,000	50,000
52188 Prof & Spec Court Reporter	0	2,546	0	0	0	0
52199 Prof & Spec Conflict Attorneys	346,965	282,530	375,000	375,000	365,000	365,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>469,385</b>	<b>366,850</b>	<b>516,120</b>	<b>516,120</b>	<b>502,420</b>	<b>502,420</b>
<b>OTHER CHARGES</b>						
53001 Superior Court Services	3,486	0	2,500	2,500	2,500	2,500
<b>TOTAL OTHER CHARGES</b>	<b>3,486</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>USER PAY REVENUES</b>						
46174 Additional Sutr Co Court Fees	1,552	952	1,500	1,500	1,400	1,400
46176 Fees & Costs Municipal Court	622	527	500	500	500	500
46180 Small Claims Filing Fee	0	0	50	50	0	0
46182 Muni Court \$10 Correction Fee	12,310	6,729	12,000	12,000	9,000	9,000
46183 Cnty Completed Traffic School	129,670	72,802	100,000	100,000	95,000	95,000
<b>TOTAL USER PAY REVENUES</b>	<b>144,154</b>	<b>81,010</b>	<b>114,050</b>	<b>114,050</b>	<b>105,900</b>	<b>105,900</b>
<b>GENERAL REVENUES</b>						
43207 Court Admin PC 1463.22A	0	0	500	500	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>144,154</b>	<b>81,010</b>	<b>114,550</b>	<b>114,550</b>	<b>105,900</b>	<b>105,900</b>
<b>Total Expenditures</b>	<b>472,871</b>	<b>366,850</b>	<b>518,620</b>	<b>518,620</b>	<b>520,656</b>	<b>520,656</b>
<b>Unreimbursed Costs</b>	<b>328,717</b>	<b>285,840</b>	<b>404,070</b>	<b>404,070</b>	<b>414,756</b>	<b>414,756</b>