

Section H

Non-Appropriation Budget Units

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

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

Unit Title: **0111 - EDBG 636-04 GRANT**
 Fund: **0111 - EDBG 636-04 GRANT**
 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
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,880	14,423	19,200	19,200	0	0
TOTAL OTHER CHARGES	24,880	14,423	19,200	19,200	0	0
USER PAY REVENUES						
44110 Program Income-Interest	1,213	210	5,000	5,000	0	0
TOTAL USER PAY REVENUES	1,213	210	5,000	5,000	0	0
GENERAL REVENUES						
44100 Interest Apportioned	6	3	0	0	0	0
TOTAL GENERAL REVENUES	6	3	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	14,200	14,200	0	0
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	14,200	14,200	0	0
Total Revenue	1,219	213	19,200	19,200	0	0
Total Expenditures	24,880	14,423	19,200	19,200	0	0
Unreimbursed Costs	23,661	14,210	0	0	0	0

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

Unit Title: **0139 - PANDEMIC INFLUENZA PREPAREDN**
 Fund: **0139 - PANDEMIC INFLUENZA PREPAREDNES**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

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
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	288	0	0	0	0	0
TOTAL OTHER CHARGES	288	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	2	0	0	0	0	0
TOTAL GENERAL REVENUES	2	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	2	0	0	0	0	0
Total Expenditures	288	0	0	0	0	0
Unreimbursed Costs	286	0	0	0	0	0

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

Unit Title: **0153 - SLESF 2011-2012**
 Fund: **0153 - SLESF 2011-2012**
 Function: **PUBLIC PROTECTION**
 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
OTHER CHARGES						
53619 Interfund Misc. Transfer	67	0	0	0	0	0
53637 Interfund Trans Out-Realignmnt	-45	0	0	0	0	0
53662 Interfund Tran-Out - Sheriff	1,158	0	0	0	0	0
53663 Interfund Tran-Out - Jail	577	0	0	0	0	0
53664 Interfund Tran-Out - D.A.	361	0	0	0	0	0
TOTAL OTHER CHARGES	2,118	0	0	0	0	0
GENERAL REVENUES						
44100 Interest Apportioned	74	0	0	0	0	0
TOTAL GENERAL REVENUES	74	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	74	0	0	0	0	0
Total Expenditures	2,118	0	0	0	0	0
Unreimbursed Costs	2,044	0	0	0	0	0

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

Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 05/26/2016	2015-2016 Adopted Budget	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend
GENERAL REVENUES						
TOTAL GENERAL REVENUES	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

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

Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER DEP**
 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
GENERAL REVENUES						
43210 Other Court Fines	-24	112	0	0	0	0
44100 Interest Apportioned	1	1	0	0	0	0
TOTAL GENERAL REVENUES	-23	113	0	0	0	0
Total Revenue	-23	113	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	23	-113	0	0	0	0

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

Unit Title: **4011 - SUTTER CO ST LNDS CP WILDWOOD**
 Fund: **4011 - SUTTER CO ST LNDS CP WILDWOOD W**
 Function: **PUBLIC WAYS AND FACILITIES**
 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
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	11,202	0	0	0	0	0
TOTAL OTHER CHARGES	11,202	0	0	0	0	0
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,125	0	0	0	0	0
44100 Interest Apportioned	29	0	0	0	0	0
TOTAL GENERAL REVENUES	3,154	0	0	0	0	0
CANCELLATION OF PRIOR YR RESRV						
TOTAL CANCELLATION OF PRIOR YR RESR	0	0	0	0	0	0
Total Revenue	3,154	0	0	0	0	0
Total Expenditures	11,202	0	0	0	0	0
Unreimbursed Costs	8,048	0	0	0	0	0