

Section G  
Special Revenue  
Funds

**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: **0098 - DEVELOP IMPACT FEE ANIMAL CON**  
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	100	100	100	100
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	1,835	1,103	100	100	100	100
<b>TOTAL USER PAY REVENUES</b>	<b>1,835</b>	<b>1,103</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	25	35	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>25</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNDESIGNATED FUND BALANCE</b>						
<b>TOTAL UNDESIGNATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	1,860	1,138	100	100	100	100
<b>Total Expenditures</b>	0	0	100	100	100	100
<b>Unreimbursed Costs</b>	-1,860	-1,138	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**  
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	400	400	750	750
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>750</b>	<b>750</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	21,570	11,504	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>21,570</b>	<b>11,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	757	812	400	400	750	750
<b>TOTAL GENERAL REVENUES</b>	<b>757</b>	<b>812</b>	<b>400</b>	<b>400</b>	<b>750</b>	<b>750</b>
<b>Total Revenue</b>	<b>22,327</b>	<b>12,316</b>	<b>400</b>	<b>400</b>	<b>750</b>	<b>750</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>750</b>	<b>750</b>
<b>Unreimbursed Costs</b>	<b>-22,327</b>	<b>-12,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0100 - DEVELP IMPACT FEE-ROADS**  
 Fund: **0100 - DEVELP IMPACT FEE-ROADS**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	200	200	400	400
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>400</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	9,652	9,657	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>9,652</b>	<b>9,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	288	351	200	200	400	400
<b>TOTAL GENERAL REVENUES</b>	<b>288</b>	<b>351</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>400</b>
<b>Total Revenue</b>	9,940	10,008	200	200	400	400
<b>Total Expenditures</b>	0	0	200	200	400	400
<b>Unreimbursed Costs</b>	-9,940	-10,008	0	0	0	0

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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,000	4,000	5,000	5,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	54,901	62,079	0	0	0	0
46578 Interfund Trans In-Special Rev	60,053	0	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>114,954</b>	<b>62,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	4,673	5,331	4,000	4,000	5,000	5,000
<b>TOTAL GENERAL REVENUES</b>	<b>4,673</b>	<b>5,331</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenue</b>	119,627	67,410	4,000	4,000	5,000	5,000
<b>Total Expenditures</b>	0	0	4,000	4,000	5,000	5,000
<b>Unreimbursed Costs</b>	-119,627	-67,410	0	0	0	0

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

<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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	511,611	0	315,512	315,512	432,353	432,353
<b>TOTAL OTHER CHARGES</b>	<b>511,611</b>	<b>0</b>	<b>315,512</b>	<b>315,512</b>	<b>432,353</b>	<b>432,353</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	51,975	58,819	10,000	10,000	10,000	10,000
<b>TOTAL USER PAY REVENUES</b>	<b>51,975</b>	<b>58,819</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	17,387	13,125	15,000	15,000	10,000	10,000
<b>TOTAL GENERAL REVENUES</b>	<b>17,387</b>	<b>13,125</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	290,512	290,512	412,353	412,353
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>290,512</b>	<b>290,512</b>	<b>412,353</b>	<b>412,353</b>
<b>Total Revenue</b>	<b>69,362</b>	<b>71,944</b>	<b>315,512</b>	<b>315,512</b>	<b>432,353</b>	<b>432,353</b>
<b>Total Expenditures</b>	<b>511,611</b>	<b>0</b>	<b>315,512</b>	<b>315,512</b>	<b>432,353</b>	<b>432,353</b>
<b>Unreimbursed Costs</b>	<b>442,249</b>	<b>-71,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	14,000	14,000	15,000	15,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	62,854	71,481	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>62,854</b>	<b>71,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	15,477	15,031	14,000	14,000	15,000	15,000
<b>TOTAL GENERAL REVENUES</b>	<b>15,477</b>	<b>15,031</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue</b>	<b>78,331</b>	<b>86,512</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Unreimbursed Costs</b>	<b>-78,331</b>	<b>-86,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**  
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,500	1,500	1,500	1,500
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	17,852	10,919	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>17,852</b>	<b>10,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,992	1,977	1,500	1,500	1,500	1,500
<b>TOTAL GENERAL REVENUES</b>	<b>1,992</b>	<b>1,977</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Revenue</b>	<b>19,844</b>	<b>12,896</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Unreimbursed Costs</b>	<b>-19,844</b>	<b>-12,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,500	1,500	1,700	1,700
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>
<b>USER PAY REVENUES</b>						
42300 Construction Permits	0	1,260	0	0	0	0
42311 Development Impact Fees	19,981	9,691	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>19,981</b>	<b>10,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,463	2,413	1,500	1,500	1,700	1,700
<b>TOTAL GENERAL REVENUES</b>	<b>2,463</b>	<b>2,413</b>	<b>1,500</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>
<b>Total Revenue</b>	22,444	13,364	1,500	1,500	1,700	1,700
<b>Total Expenditures</b>	0	0	1,500	1,500	1,700	1,700
<b>Unreimbursed Costs</b>	-22,444	-13,364	0	0	0	0

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

<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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	43,000	0	43,000	43,000	42,000	42,000
<b>TOTAL OTHER CHARGES</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>42,000</b>	<b>42,000</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	21,627	12,933	1,000	1,000	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>21,627</b>	<b>12,933</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,130	1,832	2,000	2,000	20,000	2,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,130</b>	<b>1,832</b>	<b>2,000</b>	<b>2,000</b>	<b>20,000</b>	<b>2,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	40,000	40,000	40,000	40,000
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenue</b>	<b>23,757</b>	<b>14,765</b>	<b>43,000</b>	<b>43,000</b>	<b>60,000</b>	<b>42,000</b>
<b>Total Expenditures</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Unreimbursed Costs</b>	<b>19,243</b>	<b>-14,765</b>	<b>0</b>	<b>0</b>	<b>-18,000</b>	<b>0</b>

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Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**  
 Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,500	2,500	2,500	2,500
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</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>						
42311 Development Impact Fees	7,118	6,538	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>7,118</b>	<b>6,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,234	3,085	2,500	2,500	2,500	2,500
<b>TOTAL GENERAL REVENUES</b>	<b>3,234</b>	<b>3,085</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Revenue</b>	<b>10,352</b>	<b>9,623</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Unreimbursed Costs</b>	<b>-10,352</b>	<b>-9,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	200	200	200	200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	1,007	1,260	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,007</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	320	312	200	200	200	200
<b>TOTAL GENERAL REVENUES</b>	<b>320</b>	<b>312</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Revenue</b>	<b>1,327</b>	<b>1,572</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Unreimbursed Costs</b>	<b>-1,327</b>	<b>-1,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	100	100	200	200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	798	157	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>798</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	268	257	100	100	200	200
<b>TOTAL GENERAL REVENUES</b>	<b>268</b>	<b>257</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>Total Revenue</b>	<b>1,066</b>	<b>414</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>Unreimbursed Costs</b>	<b>-1,066</b>	<b>-414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
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Unit Title: **0124 - BIOTERRORISM TRUST**  
 Fund: **0124 - BIOTERRORISM TRUST**  
 Function: **HEALTH AND SANITATION**  
 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>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	62,314	0	153,265	3,985	0	0
<b>TOTAL OTHER CHARGES</b>	<b>62,314</b>	<b>0</b>	<b>153,265</b>	<b>3,985</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	2,500	2,500	0	0
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	2,000	2,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45306 Fed Grant	67,551	0	153,265	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>67,551</b>	<b>0</b>	<b>153,265</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,682	2,584	2,500	2,500	2,000	2,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,682</b>	<b>2,584</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	3,985	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,985</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	70,233	2,584	155,765	6,485	2,000	2,000
<b>Total Expenditures</b>	62,314	0	155,765	6,485	2,000	2,000
<b>Unreimbursed Costs</b>	-7,919	-2,584	0	0	0	0

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

<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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	500	500	1,000	1,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	33,437	49,547	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>33,437</b>	<b>49,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	855	1,138	500	500	1,000	1,000
<b>TOTAL GENERAL REVENUES</b>	<b>855</b>	<b>1,138</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenue</b>	34,292	50,685	500	500	1,000	1,000
<b>Total Expenditures</b>	0	0	500	500	1,000	1,000
<b>Unreimbursed Costs</b>	-34,292	-50,685	0	0	0	0

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,800	1,800	1,800	1,800
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>USER PAY REVENUES</b>						
42405 Monument Survey Fee	1,770	970	1,500	1,500	1,500	1,500
<b>TOTAL USER PAY REVENUES</b>	<b>1,770</b>	<b>970</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	325	314	300	300	300	300
<b>TOTAL GENERAL REVENUES</b>	<b>325</b>	<b>314</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Revenue</b>	<b>2,095</b>	<b>1,284</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Unreimbursed Costs</b>	<b>-2,095</b>	<b>-1,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**  
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**  
 Function: **PUBLIC PROTECTION**  
 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>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	10,023	10,023	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>10,023</b>	<b>10,023</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	978	978	500	500
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>978</b>	<b>978</b>	<b>500</b>	<b>500</b>
<b>GOVERNMENTAL REVENUES</b>						
45306 Fed Grant	22,569	29,604	10,821	10,821	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>22,569</b>	<b>29,604</b>	<b>10,821</b>	<b>10,821</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	335	425	180	180	500	500
<b>TOTAL GENERAL REVENUES</b>	<b>335</b>	<b>425</b>	<b>180</b>	<b>180</b>	<b>500</b>	<b>500</b>
<b>Total Revenue</b>	<b>22,904</b>	<b>30,029</b>	<b>11,001</b>	<b>11,001</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>11,001</b>	<b>11,001</b>	<b>500</b>	<b>500</b>
<b>Unreimbursed Costs</b>	<b>-22,904</b>	<b>-30,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**  
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	210,000	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>210,000</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	7,000	7,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	12,577	10,335	5,000	5,000	7,000	7,000
<b>TOTAL GENERAL REVENUES</b>	<b>12,577</b>	<b>10,335</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	12,577	10,335	5,000	5,000	7,000	7,000
<b>Total Expenditures</b>	210,000	0	5,000	5,000	7,000	7,000
<b>Unreimbursed Costs</b>	197,423	-10,335	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**  
 Fund: **0155 - SLESF 2012-2013**  
 Function: **PUBLIC PROTECTION**  
 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>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	64,359	39,731	69,875	69,875	75,193	75,193
53661 Interfund Tran-Out - Probation	224,955	204,732	328,293	328,293	457,081	457,081
53662 Interfund Tran-Out - Sheriff	0	69,727	0	109,960	0	0
53663 Interfund Tran-Out - Jail	0	20,308	0	19,552	0	0
53664 Interfund Tran-Out - D.A.	0	0	27,545	71,969	0	0
<b>TOTAL OTHER CHARGES</b>	<b>289,314</b>	<b>334,498</b>	<b>425,713</b>	<b>599,649</b>	<b>532,274</b>	<b>532,274</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	218,455	218,455	0	175,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>218,455</b>	<b>218,455</b>	<b>0</b>	<b>175,000</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	312,774	244,321	517,531	517,531	321,870	496,870
46598 Inter Tran-In COPS	171,301	142,447	0	0	0	0
46619 Interfund In-Interest	0	179	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>484,075</b>	<b>386,947</b>	<b>517,531</b>	<b>517,531</b>	<b>321,870</b>	<b>496,870</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	6,318	7,400	4,000	4,000	5,000	5,000
<b>TOTAL GENERAL REVENUES</b>	<b>6,318</b>	<b>7,400</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	122,637	296,573	205,404	205,404
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>122,637</b>	<b>296,573</b>	<b>205,404</b>	<b>205,404</b>
<b>Total Revenue</b>	<b>490,393</b>	<b>394,347</b>	<b>644,168</b>	<b>818,104</b>	<b>532,274</b>	<b>707,274</b>
<b>Total Expenditures</b>	<b>289,314</b>	<b>334,498</b>	<b>644,168</b>	<b>818,104</b>	<b>532,274</b>	<b>707,274</b>
<b>Unreimbursed Costs</b>	<b>-201,079</b>	<b>-59,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**  
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**  
 Function: **PUBLIC PROTECTION**  
 Activity: **OTHER GENERAL**

	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>						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,757	2,065	4,348	4,348	6,402	6,402
<b>TOTAL OTHER CHARGES</b>	<b>2,757</b>	<b>2,065</b>	<b>4,348</b>	<b>4,348</b>	<b>6,402</b>	<b>6,402</b>
INCREASES IN RESERVES						
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GENERAL REVENUES						
43210 Other Court Fines	3,194	3,810	3,400	3,400	3,000	3,000
44100 Interest Apportioned	110	109	150	150	50	50
<b>TOTAL GENERAL REVENUES</b>	<b>3,304</b>	<b>3,919</b>	<b>3,550</b>	<b>3,550</b>	<b>3,050</b>	<b>3,050</b>
CANCELLATION OF PRIOR YR RESRV						
49995 Cancellation of Obligated F/B	0	0	798	798	3,352	3,352
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>798</b>	<b>3,352</b>	<b>3,352</b>
<b>Total Revenue</b>	<b>3,304</b>	<b>3,919</b>	<b>4,348</b>	<b>4,348</b>	<b>6,402</b>	<b>6,402</b>
<b>Total Expenditures</b>	<b>2,757</b>	<b>2,065</b>	<b>4,348</b>	<b>4,348</b>	<b>6,402</b>	<b>6,402</b>
<b>Unreimbursed Costs</b>	<b>-547</b>	<b>-1,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**  
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**  
Function: **PUBLIC PROTECTION**  
Activity: **DETENTION AND CORRECTION**

<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>OTHER CHARGES</b>						
53661 Interfund Tran-Out - Probation	199,952	129,767	237,215	237,215	307,924	351,135
<b>TOTAL OTHER CHARGES</b>	<b>199,952</b>	<b>129,767</b>	<b>237,215</b>	<b>237,215</b>	<b>307,924</b>	<b>351,135</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	85,439	245,439	154,777	111,566
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>85,439</b>	<b>245,439</b>	<b>154,777</b>	<b>111,566</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	372,657	330,674	320,154	480,154	456,701	456,701
46619 Interfund In-Interest	0	17	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>372,657</b>	<b>330,691</b>	<b>320,154</b>	<b>480,154</b>	<b>456,701</b>	<b>456,701</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,741	4,011	2,500	2,500	6,000	6,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,741</b>	<b>4,011</b>	<b>2,500</b>	<b>2,500</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenue</b>	<b>375,398</b>	<b>334,702</b>	<b>322,654</b>	<b>482,654</b>	<b>462,701</b>	<b>462,701</b>
<b>Total Expenditures</b>	<b>199,952</b>	<b>129,767</b>	<b>322,654</b>	<b>482,654</b>	<b>462,701</b>	<b>462,701</b>
<b>Unreimbursed Costs</b>	<b>-175,446</b>	<b>-204,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**  
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**  
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>SERVICES AND SUPPLIES</b>						
52204 Contract Services	23,750	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>23,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	68,804	63,071	95,547	95,547	73,394	73,394
53628 Interfund Admin - Misc Depts	1,250	0	0	0	0	0
53661 Interfund Tran-Out - Probation	611,048	461,649	764,128	764,128	713,958	727,353
<b>TOTAL OTHER CHARGES</b>	<b>681,102</b>	<b>524,720</b>	<b>859,675</b>	<b>859,675</b>	<b>787,352</b>	<b>800,747</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	135,648	135,648	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>135,648</b>	<b>135,648</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	25,000	12,500	0	0	0	0
45287 St Drug Court	6,414	13,111	0	0	13,395	13,395
45299 St SB678 Comm Corr Perf Fund	828,500	647,840	987,823	987,823	348,803	348,803
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>859,914</b>	<b>673,451</b>	<b>987,823</b>	<b>987,823</b>	<b>362,198</b>	<b>362,198</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	8,569	8,511	7,500	7,500	7,500	7,500
<b>TOTAL GENERAL REVENUES</b>	<b>8,569</b>	<b>8,511</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	417,654	431,049
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,654</b>	<b>431,049</b>
<b>Total Revenue</b>	<b>868,483</b>	<b>681,962</b>	<b>995,323</b>	<b>995,323</b>	<b>787,352</b>	<b>800,747</b>
<b>Total Expenditures</b>	<b>704,852</b>	<b>524,720</b>	<b>995,323</b>	<b>995,323</b>	<b>787,352</b>	<b>800,747</b>
<b>Unreimbursed Costs</b>	<b>-163,631</b>	<b>-157,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
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Unit Title: **0178 - BICYCLE HELMET SAFETY**  
 Fund: **0178 - BICYCLE HELMET SAFETY**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	750	750
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	105	105	130	130
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>130</b>	<b>130</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	24	95	100	100	120	120
44100 Interest Apportioned	7	6	5	5	10	10
<b>TOTAL GENERAL REVENUES</b>	<b>31</b>	<b>101</b>	<b>105</b>	<b>105</b>	<b>130</b>	<b>130</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	750	750
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>Total Revenue</b>	<b>31</b>	<b>101</b>	<b>105</b>	<b>105</b>	<b>880</b>	<b>880</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>880</b>	<b>880</b>
<b>Unreimbursed Costs</b>	<b>-31</b>	<b>-101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**  
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	16,000	0	10,500	10,500	10,500	10,500
<b>TOTAL OTHER CHARGES</b>	<b>16,000</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	396	254	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>396</b>	<b>254</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	10,500	10,500	10,500	10,500
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Revenue</b>	396	254	10,500	10,500	10,500	10,500
<b>Total Expenditures</b>	16,000	0	10,500	10,500	10,500	10,500
<b>Unreimbursed Costs</b>	15,604	-254	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: **0189 - ROAD DEPARTMENT TRUST**  
 Fund: **0189 - ROAD DEPARTMENT TRUST**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **OTHER GENERAL**

<b>FINANCING USES CLASSIFICATION</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual as of 05/25/2016</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>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,700	1,700	2,000	2,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>
GENERAL REVENUES						
44100 Interest Apportioned	2,526	2,330	1,700	1,700	2,000	2,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,526</b>	<b>2,330</b>	<b>1,700</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Revenue</b>	2,526	2,330	1,700	1,700	2,000	2,000
<b>Total Expenditures</b>	0	0	1,700	1,700	2,000	2,000
<b>Unreimbursed Costs</b>	-2,526	-2,330	0	0	0	0

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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**  
 Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	2,000	2,000	2,200	2,200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,200</b>	<b>2,200</b>
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	1,250	2,275	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>1,250</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,352	3,152	2,000	2,000	2,200	2,200
<b>TOTAL GENERAL REVENUES</b>	<b>3,352</b>	<b>3,152</b>	<b>2,000</b>	<b>2,000</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Revenue</b>	<b>4,602</b>	<b>5,427</b>	<b>2,000</b>	<b>2,000</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,200</b>	<b>2,200</b>
<b>Unreimbursed Costs</b>	<b>-4,602</b>	<b>-5,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
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Unit Title: **0210 - SHERIFF CIVIL FEES**  
 Fund: **0210 - SHERIFF CIVIL FEES**  
 Function: **PUBLIC PROTECTION**  
 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>						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	21,295	0	6,296	6,296	6,296	6,296
<b>TOTAL OTHER CHARGES</b>	<b>21,295</b>	<b>0</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	33,666	33,666	12,804	12,804
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>33,666</b>	<b>33,666</b>	<b>12,804</b>	<b>12,804</b>
USER PAY REVENUES						
46170 Civil Process Service	31,270	18,110	38,862	38,862	18,000	18,000
<b>TOTAL USER PAY REVENUES</b>	<b>31,270</b>	<b>18,110</b>	<b>38,862</b>	<b>38,862</b>	<b>18,000</b>	<b>18,000</b>
GENERAL REVENUES						
44100 Interest Apportioned	1,327	1,258	1,100	1,100	1,100	1,100
<b>TOTAL GENERAL REVENUES</b>	<b>1,327</b>	<b>1,258</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
CANCELLATION OF PRIOR YR RESRV						
<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>32,597</b>	<b>19,368</b>	<b>39,962</b>	<b>39,962</b>	<b>19,100</b>	<b>19,100</b>
<b>Total Expenditures</b>	<b>21,295</b>	<b>0</b>	<b>39,962</b>	<b>39,962</b>	<b>19,100</b>	<b>19,100</b>
<b>Unreimbursed Costs</b>	<b>-11,302</b>	<b>-19,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**  
 Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**  
 Function: **GENERAL**  
 Activity: **ELECTIONS**

<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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	6,230	0	25,000	25,000	15,000	15,000
<b>TOTAL OTHER CHARGES</b>	<b>6,230</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	42	42	42	42
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>
<b>USER PAY REVENUES</b>						
46127 Candidate Filing Fee	6,111	6,000	25,000	25,000	15,000	15,000
46578 Interfund Trans In-Special Rev	0	42	0	0	0	0
46618 Interfund Transfer In	0	0	42	42	42	42
<b>TOTAL USER PAY REVENUES</b>	<b>6,111</b>	<b>6,042</b>	<b>25,042</b>	<b>25,042</b>	<b>15,042</b>	<b>15,042</b>
<b>Total Revenue</b>	6,111	6,042	25,042	25,042	15,042	15,042
<b>Total Expenditures</b>	6,230	0	25,042	25,042	15,042	15,042
<b>Unreimbursed Costs</b>	119	-6,042	0	0	0	0

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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**  
 Fund: **0225 - SHERIFF ASSESSMENT FEES**  
 Function: **PUBLIC PROTECTION**  
 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>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	15,000	15,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	15,000	15,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>USER PAY REVENUES</b>						
46189 Sheriff Assessment Fees	15,588	11,400	14,750	14,750	14,750	14,750
<b>TOTAL USER PAY REVENUES</b>	<b>15,588</b>	<b>11,400</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	87	189	250	250	250	250
<b>TOTAL GENERAL REVENUES</b>	<b>87</b>	<b>189</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Revenue</b>	<b>15,675</b>	<b>11,589</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Unreimbursed Costs</b>	<b>-15,675</b>	<b>-11,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0227 - FAMILY SUPPORT**  
 Fund: **0227 - FAMILY SUPPORT**  
 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>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	2,884,755	1,850,039	732,000	732,000	2,912,490	2,912,490
<b>TOTAL OTHER CHARGES</b>	<b>2,884,755</b>	<b>1,850,039</b>	<b>732,000</b>	<b>732,000</b>	<b>2,912,490</b>	<b>2,912,490</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	0	0	15,000	15,000
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45178 St AB85 GC 17601.75 Family Sup	2,039,917	1,579,260	732,000	732,000	2,410,590	2,410,590
45180 St AB85 GC17601.5 CHILD POV ST	331,177	153,327	0	0	195,500	195,500
45185 St AB85 GC17604 CHILD POV VLF	327,448	242,059	0	0	306,400	306,400
47325 St Contr H/W Wlfr Sbfd-Growth	0	245,889	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>2,698,542</b>	<b>2,220,535</b>	<b>732,000</b>	<b>732,000</b>	<b>2,912,490</b>	<b>2,912,490</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	12,372	9,508	0	0	15,000	15,000
<b>TOTAL GENERAL REVENUES</b>	<b>12,372</b>	<b>9,508</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	2,710,914	2,230,043	732,000	732,000	2,927,490	2,927,490
<b>Total Expenditures</b>	2,884,755	1,850,039	732,000	732,000	2,927,490	2,927,490
<b>Unreimbursed Costs</b>	173,841	-380,004	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**  
 Fund: **0229 - CMSP ELIGIBILITY COSTS**  
 Function: **PUBLIC ASSISTANCE**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	171,497	2,879	60,000	60,000	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>171,497</b>	<b>2,879</b>	<b>60,000</b>	<b>60,000</b>	<b>5,000</b>	<b>5,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45208 St CMSP Welfare	21,862	0	60,000	60,000	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>21,862</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	5,000	5,000
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenue</b>	21,862	0	60,000	60,000	5,000	5,000
<b>Total Expenditures</b>	171,497	2,879	60,000	60,000	5,000	5,000
<b>Unreimbursed Costs</b>	149,635	2,879	0	0	0	0

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Unit Title: **0230 - E-RECORDING**  
 Fund: **0230 - E-RECORDING**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	0	2,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	16,800	16,800	70,000	70,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>	<b>70,000</b>	<b>70,000</b>
<b>USER PAY REVENUES</b>						
46216 E-Recording Fees	3,066	17,155	0	0	70,000	70,000
47500 Other Revenue	0	0	16,800	16,800	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>3,066</b>	<b>17,155</b>	<b>16,800</b>	<b>16,800</b>	<b>70,000</b>	<b>70,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2	86	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>2</b>	<b>86</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	2,000	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,068</b>	<b>17,241</b>	<b>16,800</b>	<b>18,800</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>18,800</b>	<b>70,000</b>	<b>70,000</b>
<b>Unreimbursed Costs</b>	<b>-3,068</b>	<b>-17,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF SUTTER**  
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**  
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	31,887	0	38,400	38,400	44,240	44,240
<b>TOTAL OTHER CHARGES</b>	<b>31,887</b>	<b>0</b>	<b>38,400</b>	<b>38,400</b>	<b>44,240</b>	<b>44,240</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	41,600	41,600	60,760	60,760
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>41,600</b>	<b>41,600</b>	<b>60,760</b>	<b>60,760</b>
<b>USER PAY REVENUES</b>						
46206 ORC 10% Rebate Program	412	0	0	0	0	0
46209 County Recorder Upgrade System	92,223	100,402	80,000	80,000	105,000	105,000
<b>TOTAL USER PAY REVENUES</b>	<b>92,635</b>	<b>100,402</b>	<b>80,000</b>	<b>80,000</b>	<b>105,000</b>	<b>105,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3,383	3,681	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>3,383</b>	<b>3,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	96,018	104,083	80,000	80,000	105,000	105,000
<b>Total Expenditures</b>	31,887	0	80,000	80,000	105,000	105,000
<b>Unreimbursed Costs</b>	-64,131	-104,083	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**  
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**  
 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>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	15,000	15,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
GENERAL REVENUES						
43210 Other Court Fines	21,245	17,048	15,000	15,000	15,000	15,000
<b>TOTAL GENERAL REVENUES</b>	<b>21,245</b>	<b>17,048</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue</b>	21,245	17,048	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	0	0	15,000	15,000	15,000	15,000
<b>Unreimbursed Costs</b>	-21,245	-17,048	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**  
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**  
 Function: **EDUCATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	213	213	213	213
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	29	27	20	20	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>29</b>	<b>27</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	193	193	0	213
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>193</b>	<b>0</b>	<b>213</b>
<b>Total Revenue</b>	29	27	213	213	0	213
<b>Total Expenditures</b>	0	0	213	213	213	213
<b>Unreimbursed Costs</b>	-29	-27	0	0	213	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**  
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	57,800	57,800	57,800	57,800
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b>USER PAY REVENUES</b>						
46211 Recorder Micrographics	18,311	17,034	17,000	17,000	18,500	18,500
<b>TOTAL USER PAY REVENUES</b>	<b>18,311</b>	<b>17,034</b>	<b>17,000</b>	<b>17,000</b>	<b>18,500</b>	<b>18,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	526	619	310	310	310	310
<b>TOTAL GENERAL REVENUES</b>	<b>526</b>	<b>619</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	40,490	40,490	38,990	38,990
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>40,490</b>	<b>40,490</b>	<b>38,990</b>	<b>38,990</b>
<b>Total Revenue</b>	18,837	17,653	57,800	57,800	57,800	57,800
<b>Total Expenditures</b>	0	0	57,800	57,800	57,800	57,800
<b>Unreimbursed Costs</b>	-18,837	-17,653	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0239 - CALMMET FUND**  
 Fund: **0239 - CALMMET FUND**  
 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>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	83,397	78,118	89,201	89,201	90,520	90,520
<b>TOTAL OTHER CHARGES</b>	<b>83,397</b>	<b>78,118</b>	<b>89,201</b>	<b>89,201</b>	<b>90,520</b>	<b>90,520</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>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	151,477	107,932	89,201	89,201	90,520	90,520
46619 Interfund In-Interest	0	105	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>151,477</b>	<b>108,037</b>	<b>89,201</b>	<b>89,201</b>	<b>90,520</b>	<b>90,520</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,144	2,270	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>2,144</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	153,621	110,307	89,201	89,201	90,520	90,520
<b>Total Expenditures</b>	83,397	78,118	89,201	89,201	90,520	90,520
<b>Unreimbursed Costs</b>	-70,224	-32,189	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: **0240 - CCP PLANNING/START UP FUND**  
Fund: **0240 - CCP PLANNING/START UP FUND**  
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>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	19,306	15,368	55,434	55,434	55,624	55,624
<b>TOTAL OTHER CHARGES</b>	<b>19,306</b>	<b>15,368</b>	<b>55,434</b>	<b>55,434</b>	<b>55,624</b>	<b>55,624</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	45,566	45,566	46,376	46,376
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>45,566</b>	<b>45,566</b>	<b>46,376</b>	<b>46,376</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	0	51	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>100,000</b>	<b>100,051</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,106	1,487	1,000	1,000	2,000	2,000
<b>TOTAL GENERAL REVENUES</b>	<b>1,106</b>	<b>1,487</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Revenue</b>	<b>101,106</b>	<b>101,538</b>	<b>101,000</b>	<b>101,000</b>	<b>102,000</b>	<b>102,000</b>
<b>Total Expenditures</b>	<b>19,306</b>	<b>15,368</b>	<b>101,000</b>	<b>101,000</b>	<b>102,000</b>	<b>102,000</b>
<b>Unreimbursed Costs</b>	<b>-81,800</b>	<b>-86,170</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: **0241 - PUBLIC SAFETY REALIGNMENT 20**  
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**  
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
<b>OTHER CHARGES</b>						
53213 Contribution to Others	0	0	16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,660,328	1,649,945	3,106,107	3,106,107	3,224,380	3,223,405
<b>TOTAL OTHER CHARGES</b>	<b>2,660,328</b>	<b>1,649,945</b>	<b>3,122,107</b>	<b>3,122,107</b>	<b>3,240,380</b>	<b>3,239,405</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	85,390	85,390	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>85,390</b>	<b>85,390</b>	<b>0</b>	<b>0</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	2,870,709	2,711,664	3,185,497	3,185,497	3,090,105	3,090,105
46619 Interfund In-Interest	0	599	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>2,870,709</b>	<b>2,712,263</b>	<b>3,185,497</b>	<b>3,185,497</b>	<b>3,090,105</b>	<b>3,090,105</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	24,321	22,705	22,000	22,000	32,000	32,000
<b>TOTAL GENERAL REVENUES</b>	<b>24,321</b>	<b>22,705</b>	<b>22,000</b>	<b>22,000</b>	<b>32,000</b>	<b>32,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	0	118,275	117,300
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,275</b>	<b>117,300</b>
<b>Total Revenue</b>	2,895,030	2,734,968	3,207,497	3,207,497	3,240,380	3,239,405
<b>Total Expenditures</b>	2,660,328	1,649,945	3,207,497	3,207,497	3,240,380	3,239,405
<b>Unreimbursed Costs</b>	-234,702	-1,085,023	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**  
 Fund: **0242 - DJJ RE-ENTRY**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	360	360	450	450
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>450</b>	<b>450</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	177	0	0	0	0	0
46619 Interfund In-Interest	0	-2	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>177</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	367	348	360	360	450	450
<b>TOTAL GENERAL REVENUES</b>	<b>367</b>	<b>348</b>	<b>360</b>	<b>360</b>	<b>450</b>	<b>450</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>544</b>	<b>346</b>	<b>360</b>	<b>360</b>	<b>450</b>	<b>450</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>450</b>	<b>450</b>
<b>Unreimbursed Costs</b>	<b>-544</b>	<b>-346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Unit Title: **0243 - ORC COLLECTIONS**  
 Fund: **0243 - ORC COLLECTIONS**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	21,281	0	12,000	12,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>21,281</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	7,000	7,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>USER PAY REVENUES</b>						
46206 ORC 10% Rebate Program	13,010	10,285	12,000	12,000	7,000	7,000
<b>TOTAL USER PAY REVENUES</b>	<b>13,010</b>	<b>10,285</b>	<b>12,000</b>	<b>12,000</b>	<b>7,000</b>	<b>7,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	13,010	10,285	12,000	12,000	7,000	7,000
<b>Total Expenditures</b>	21,281	0	12,000	12,000	7,000	7,000
<b>Unreimbursed Costs</b>	8,271	-10,285	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**  
 Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**  
 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>OTHER CHARGES</b>						
53619 Interfund Misc. Transfer	5,347,651	3,831,645	6,000,291	6,000,291	6,687,370	6,712,770
53637 Interfund Trans Out-Realignmnt	0	0	13,627	13,627	0	0
<b>TOTAL OTHER CHARGES</b>	<b>5,347,651</b>	<b>3,831,645</b>	<b>6,013,918</b>	<b>6,013,918</b>	<b>6,687,370</b>	<b>6,712,770</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	0	0	20,000	0
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</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>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	6,610,309	4,997,597	6,003,261	6,003,261	6,687,370	6,687,370
46619 Interfund In-Interest	0	1,206	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>6,610,309</b>	<b>4,998,803</b>	<b>6,003,261</b>	<b>6,003,261</b>	<b>6,687,370</b>	<b>6,687,370</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	19,422	26,284	10,657	10,657	20,000	25,400
<b>TOTAL GENERAL REVENUES</b>	<b>19,422</b>	<b>26,284</b>	<b>10,657</b>	<b>10,657</b>	<b>20,000</b>	<b>25,400</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>6,629,731</b>	<b>5,025,087</b>	<b>6,013,918</b>	<b>6,013,918</b>	<b>6,707,370</b>	<b>6,712,770</b>
<b>Total Expenditures</b>	<b>5,347,651</b>	<b>3,831,645</b>	<b>6,013,918</b>	<b>6,013,918</b>	<b>6,707,370</b>	<b>6,712,770</b>
<b>Unreimbursed Costs</b>	<b>-1,282,080</b>	<b>-1,193,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**  
 Fund: **0246 - TOBACCO EDUCATION TRUST**  
 Function: **HEALTH AND SANITATION**  
 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>						
<b>OTHER CHARGES</b>						
53201 Contribution to Other-State	2,584	0	0	0	0	0
53569 Interfund Trans Out-Spec Rev	139,542	0	150,000	150,000	150,000	150,000
<b>TOTAL OTHER CHARGES</b>	<b>142,126</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	1,400	1,400	1,400	1,400
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>GOVERNMENTAL REVENUES</b>						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,551	1,724	1,400	1,400	1,400	1,400
<b>TOTAL GENERAL REVENUES</b>	<b>1,551</b>	<b>1,724</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	151,551	151,724	151,400	151,400	151,400	151,400
<b>Total Expenditures</b>	142,126	0	151,400	151,400	151,400	151,400
<b>Unreimbursed Costs</b>	-9,425	-151,724	0	0	0	0

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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**  
 Fund: **0247 - LOCAL H & W TRUST-HEALTH**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53649 Interfund MVIL Transfer	3,225,002	2,835,964	3,100,000	3,100,000	3,750,000	3,782,869
53680 Interfund Transfer Out	286,888	314,497	0	0	103,963	103,963
<b>TOTAL OTHER CHARGES</b>	<b>3,511,890</b>	<b>3,150,461</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,853,963</b>	<b>3,886,832</b>
<b>USER PAY REVENUES</b>						
46539 Interfund MVIL Transfer Health	3,225,002	2,974,722	3,100,000	3,100,000	3,750,000	3,782,869
<b>TOTAL USER PAY REVENUES</b>	<b>3,225,002</b>	<b>2,974,722</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,750,000</b>	<b>3,782,869</b>
<b>GOVERNMENTAL REVENUES</b>						
45252 St Contrib Fr H/W Hlth Subfd	531,860	69,525	0	0	103,963	103,963
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>531,860</b>	<b>69,525</b>	<b>0</b>	<b>0</b>	<b>103,963</b>	<b>103,963</b>
<b>Total Revenue</b>	<b>3,756,862</b>	<b>3,044,247</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,853,963</b>	<b>3,886,832</b>
<b>Total Expenditures</b>	<b>3,511,890</b>	<b>3,150,461</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,853,963</b>	<b>3,886,832</b>
<b>Unreimbursed Costs</b>	<b>-244,972</b>	<b>106,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**  
 Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**  
 Function: **PUBLIC ASSISTANCE**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	0	0	345,868	345,868	0	0
53649 Interfund MVIL Transfer	2,380,308	299,924	3,037,090	3,037,090	216,000	216,000
53680 Interfund Transfer Out	3,280,957	1,449,126	3,049,363	3,049,363	6,425,299	6,425,299
<b>TOTAL OTHER CHARGES</b>	<b>5,661,265</b>	<b>1,749,050</b>	<b>6,432,321</b>	<b>6,432,321</b>	<b>6,641,299</b>	<b>6,641,299</b>
<b>USER PAY REVENUES</b>						
46548 Interfund MVIL Transfer Welfre	3,049,013	161,166	3,037,090	3,037,090	216,000	216,000
<b>TOTAL USER PAY 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>GOVERNMENTAL REVENUES</b>						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	0	0	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	1,419,846	3,200,158	645,511	645,511	3,894,082	3,894,082
45243 St Contr H/W Wlfr Sbfd-Growth	0	353,169	0	0	0	0
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>1,438,846</b>	<b>3,572,327</b>	<b>645,511</b>	<b>645,511</b>	<b>3,913,082</b>	<b>3,913,082</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	2,749,720	2,749,720	2,512,217	2,512,217
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>2,749,720</b>	<b>2,749,720</b>	<b>2,512,217</b>	<b>2,512,217</b>
<b>Total Revenue</b>	4,487,859	3,733,493	6,432,321	6,432,321	6,641,299	6,641,299
<b>Total Expenditures</b>	5,661,265	1,749,050	6,432,321	6,432,321	6,641,299	6,641,299
<b>Unreimbursed Costs</b>	1,173,406	-1,984,443	0	0	0	0

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Unit Title: **0250 - 2010 HOME PROGRAM**  
 Fund: **0250 - 2010 HOME PROGRAM**  
 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>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	13,881	0	0	0	0	0
52193 Prof & Spec Services Admin	0	0	200	200	200	200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,881</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	-3	-2	200	200	200	200
<b>TOTAL GENERAL REVENUES</b>	<b>-3</b>	<b>-2</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Revenue</b>	<b>-3</b>	<b>-2</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>13,881</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Unreimbursed Costs</b>	<b>13,884</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0253 - CDBG PI FUND**  
 Fund: **0253 - CDBG PI FUND**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	1,000	1,000	2,000	2,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>USER PAY REVENUES</b>						
44110 Program Income-Interest	0	9,098	0	0	2,000	2,000
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>9,098</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,036	2,240	1,000	1,000	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>2,036</b>	<b>2,240</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	2,036	11,338	1,000	1,000	2,000	2,000
<b>Total Expenditures</b>	0	0	1,000	1,000	2,000	2,000
<b>Unreimbursed Costs</b>	-2,036	-11,338	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**  
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**  
 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>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	3,000	3,000
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>
GENERAL REVENUES						
44100 Interest Apportioned	2,330	2,182	2,000	2,000	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,330</b>	<b>2,182</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue</b>	2,330	2,182	2,000	2,000	3,000	3,000
<b>Total Expenditures</b>	0	0	2,000	2,000	3,000	3,000
<b>Unreimbursed Costs</b>	-2,330	-2,182	0	0	0	0



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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**  
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	9,689	7,116	10,000	10,000	10,000	10,000
<b>TOTAL OTHER CHARGES</b>	<b>9,689</b>	<b>7,116</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</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>USER PAY REVENUES</b>						
46619 Interfund In-Interest	0	312	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	10,529	8,120	10,000	10,000	9,000	9,000
44100 Interest Apportioned	1,559	1,477	0	0	500	1,000
<b>TOTAL GENERAL REVENUES</b>	<b>12,088</b>	<b>9,597</b>	<b>10,000</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>
<b>Total Revenue</b>	<b>12,088</b>	<b>9,909</b>	<b>10,000</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>9,689</b>	<b>7,116</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Unreimbursed Costs</b>	<b>-2,399</b>	<b>-2,793</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**  
 Fund: **0262 - CJ FACILITIES CONSTRUCTION**  
 Function: **PUBLIC PROTECTION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	48,659	0	203,588	211,588	27,351	27,351
<b>TOTAL OTHER CHARGES</b>	<b>48,659</b>	<b>0</b>	<b>203,588</b>	<b>211,588</b>	<b>27,351</b>	<b>27,351</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	0	0	129,649	129,649
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,649</b>	<b>129,649</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	173,494	113,832	160,000	160,000	150,000	150,000
43216 Co Parking Fund/GC 76000(C)	170	0	0	0	0	0
44100 Interest Apportioned	7,326	7,408	6,500	6,500	7,000	7,000
<b>TOTAL GENERAL REVENUES</b>	<b>180,990</b>	<b>121,240</b>	<b>166,500</b>	<b>166,500</b>	<b>157,000</b>	<b>157,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	37,088	45,088	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>37,088</b>	<b>45,088</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	180,990	121,240	203,588	211,588	157,000	157,000
<b>Total Expenditures</b>	48,659	0	203,588	211,588	157,000	157,000
<b>Unreimbursed Costs</b>	-132,331	-121,240	0	0	0	0

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Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**  
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**  
 Function: **HEALTH AND SANITATION**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,100	4,100	2,200	2,200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>2,200</b>	<b>2,200</b>
<b>USER PAY REVENUES</b>						
47522 DA Asset Forfeiture	13,786	1,728	4,000	4,000	2,000	2,000
<b>TOTAL USER PAY REVENUES</b>	<b>13,786</b>	<b>1,728</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	150	233	100	100	200	200
<b>TOTAL GENERAL REVENUES</b>	<b>150</b>	<b>233</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>Total Revenue</b>	<b>13,936</b>	<b>1,961</b>	<b>4,100</b>	<b>4,100</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>2,200</b>	<b>2,200</b>
<b>Unreimbursed Costs</b>	<b>-13,936</b>	<b>-1,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0265 - COUNTY EXHIBIT TRUST**  
 Fund: **0265 - COUNTY EXHIBIT TRUST**  
 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>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	50	50	50	50
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
GENERAL REVENUES						
44100 Interest Apportioned	74	69	50	50	50	50
<b>TOTAL GENERAL REVENUES</b>	<b>74</b>	<b>69</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Total Revenue</b>	74	69	50	50	50	50
<b>Total Expenditures</b>	0	0	50	50	50	50
<b>Unreimbursed Costs</b>	-74	-69	0	0	0	0

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Unit Title: **0266 - COMM SVC-SMIP**  
 Fund: **0266 - COMM SVC-SMIP**  
 Function: **Community Development**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	100	100	100	100
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>USER PAY REVENUES</b>						
42700 Admin Fees-from other Agencies	213	144	100	100	100	100
<b>TOTAL USER PAY REVENUES</b>	<b>213</b>	<b>144</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	79	75	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>79</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>292</b>	<b>219</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Unreimbursed Costs</b>	<b>-292</b>	<b>-219</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: **0267 - CHILD ABUSE TRUST**  
 Fund: **0267 - CHILD ABUSE TRUST**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	80,237	0	101,835	101,835	85,500	85,500
<b>TOTAL OTHER CHARGES</b>	<b>80,237</b>	<b>0</b>	<b>101,835</b>	<b>101,835</b>	<b>85,500</b>	<b>85,500</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>USER PAY REVENUES</b>						
46210 Recording Fees Recorder	18,349	16,513	19,500	19,500	19,500	19,500
46537 Interfund Trans In-Realignment	45,252	0	67,335	67,335	48,000	48,000
46619 Interfund In-Interest	0	11	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>63,601</b>	<b>16,524</b>	<b>86,835</b>	<b>86,835</b>	<b>67,500</b>	<b>67,500</b>
<b>GOVERNMENTAL REVENUES</b>						
45104 St Child Abuse Trust	16,711	16,306	14,000	14,000	15,000	15,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>16,711</b>	<b>16,306</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	2,387	2,200	1,000	1,000	3,000	3,000
<b>TOTAL GENERAL REVENUES</b>	<b>2,387</b>	<b>2,200</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue</b>	<b>82,699</b>	<b>35,030</b>	<b>101,835</b>	<b>101,835</b>	<b>85,500</b>	<b>85,500</b>
<b>Total Expenditures</b>	<b>80,237</b>	<b>0</b>	<b>101,835</b>	<b>101,835</b>	<b>85,500</b>	<b>85,500</b>
<b>Unreimbursed Costs</b>	<b>-2,462</b>	<b>-35,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**  
 Fund: **0270 - WRAP AROUND SPECIAL REV FUND**  
 Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

<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>OTHER CHARGES</b>						
53617 Interfund Trans Out-Pymt MH	168,565	136,599	185,000	185,000	275,000	275,000
<b>TOTAL OTHER CHARGES</b>	<b>168,565</b>	<b>136,599</b>	<b>185,000</b>	<b>185,000</b>	<b>275,000</b>	<b>275,000</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	346,000	346,000	228,280	228,280
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>346,000</b>	<b>346,000</b>	<b>228,280</b>	<b>228,280</b>
<b>USER PAY REVENUES</b>						
46507 Interfund Trans In-Foster Care	363,776	334,542	528,000	528,000	497,280	497,280
<b>TOTAL USER PAY REVENUES</b>	<b>363,776</b>	<b>334,542</b>	<b>528,000</b>	<b>528,000</b>	<b>497,280</b>	<b>497,280</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	5,992	6,817	3,000	3,000	6,000	6,000
<b>TOTAL GENERAL REVENUES</b>	<b>5,992</b>	<b>6,817</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenue</b>	<b>369,768</b>	<b>341,359</b>	<b>531,000</b>	<b>531,000</b>	<b>503,280</b>	<b>503,280</b>
<b>Total Expenditures</b>	<b>168,565</b>	<b>136,599</b>	<b>531,000</b>	<b>531,000</b>	<b>503,280</b>	<b>503,280</b>
<b>Unreimbursed Costs</b>	<b>-201,203</b>	<b>-204,760</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: **0272 - DRUG MEDI-CAL (DMC) SERVICES**  
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**  
Function: **HEALTH AND SANITATION**  
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>OTHER CHARGES</b>						
53637 Interfund Trans Out-Realignmnt	622,577	617,223	600,000	600,000	600,000	600,000
<b>TOTAL OTHER CHARGES</b>	<b>622,577</b>	<b>617,223</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	796,569	796,569	600,000	455,828
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>796,569</b>	<b>796,569</b>	<b>600,000</b>	<b>455,828</b>
<b>USER PAY REVENUES</b>						
46537 Interfund Trans In-Realignment	1,490,729	1,092,230	1,389,569	1,389,569	1,735,515	1,041,828
46619 Interfund In-Interest	0	2,135	0	0	4,000	4,000
<b>TOTAL USER PAY REVENUES</b>	<b>1,490,729</b>	<b>1,094,365</b>	<b>1,389,569</b>	<b>1,389,569</b>	<b>1,739,515</b>	<b>1,045,828</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	15,671	23,065	7,000	7,000	10,000	10,000
<b>TOTAL GENERAL REVENUES</b>	<b>15,671</b>	<b>23,065</b>	<b>7,000</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenue</b>	<b>1,506,400</b>	<b>1,117,430</b>	<b>1,396,569</b>	<b>1,396,569</b>	<b>1,749,515</b>	<b>1,055,828</b>
<b>Total Expenditures</b>	<b>622,577</b>	<b>617,223</b>	<b>1,396,569</b>	<b>1,396,569</b>	<b>1,200,000</b>	<b>1,055,828</b>
<b>Unreimbursed Costs</b>	<b>-883,823</b>	<b>-500,207</b>	<b>0</b>	<b>0</b>	<b>-549,515</b>	<b>0</b>



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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**  
 Fund: **0275 - COURTHOUSE CONSTRUCTION**  
 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>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	3,192	3,192	16,000	16,000
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>3,192</b>	<b>3,192</b>	<b>16,000</b>	<b>16,000</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	480	0	0	0	0	0
44100 Interest Apportioned	104	113	100	100	300	300
<b>TOTAL GENERAL REVENUES</b>	<b>584</b>	<b>113</b>	<b>100</b>	<b>100</b>	<b>300</b>	<b>300</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	3,092	3,092	15,700	15,700
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>3,092</b>	<b>3,092</b>	<b>15,700</b>	<b>15,700</b>
<b>Total Revenue</b>	<b>584</b>	<b>113</b>	<b>3,192</b>	<b>3,192</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,192</b>	<b>3,192</b>	<b>16,000</b>	<b>16,000</b>
<b>Unreimbursed Costs</b>	<b>-584</b>	<b>-113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**  
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**  
 Function: **PUBLIC PROTECTION**  
 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>OTHER CHARGES</b>						
53201 Contribution to Other-State	0	0	4,000	4,000	4,000	4,000
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	501	433	4,000	4,000	4,000	4,000
<b>TOTAL GENERAL REVENUES</b>	<b>501</b>	<b>433</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Revenue</b>	501	433	4,000	4,000	4,000	4,000
<b>Total Expenditures</b>	0	0	4,000	4,000	4,000	4,000
<b>Unreimbursed Costs</b>	-501	-433	0	0	0	0

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**Detail of Financing Sources and Financing Uses**  
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**  
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**  
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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	7,500	0	70,000	70,000	70,000	70,000
<b>TOTAL OTHER CHARGES</b>	<b>7,500</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</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>USER PAY REVENUES</b>						
46201 Truncation Project Fees	18,311	17,034	15,000	15,000	18,500	18,500
<b>TOTAL USER PAY REVENUES</b>	<b>18,311</b>	<b>17,034</b>	<b>15,000</b>	<b>15,000</b>	<b>18,500</b>	<b>18,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	681	708	500	500	500	500
<b>TOTAL GENERAL REVENUES</b>	<b>681</b>	<b>708</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	54,500	54,500	51,000	51,000
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>	<b>51,000</b>	<b>51,000</b>
<b>Total Revenue</b>	18,992	17,742	70,000	70,000	70,000	70,000
<b>Total Expenditures</b>	7,500	0	70,000	70,000	70,000	70,000
<b>Unreimbursed Costs</b>	-11,492	-17,742	0	0	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**  
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**  
 Function: **PUBLIC PROTECTION**  
 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>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	7	7	0	0	0	0
53217 Contrib Oth Agency Yuba City	87	97	0	0	0	0
53569 Interfund Trans Out-Spec Rev	8,250,125	4,895,286	7,100,000	7,100,000	7,400,000	7,400,000
<b>TOTAL OTHER CHARGES</b>	<b>8,250,219</b>	<b>4,895,390</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,400,000</b>	<b>7,400,000</b>
<b>GOVERNMENTAL REVENUES</b>						
45155 St Contribution PSAF, Prop 172	7,660,184	4,893,521	7,100,000	7,100,000	7,400,000	7,400,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>7,660,184</b>	<b>4,893,521</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,400,000</b>	<b>7,400,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,699	1,859	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>1,699</b>	<b>1,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	7,661,883	4,895,380	7,100,000	7,100,000	7,400,000	7,400,000
<b>Total Expenditures</b>	8,250,219	4,895,390	7,100,000	7,100,000	7,400,000	7,400,000
<b>Unreimbursed Costs</b>	588,336	10	0	0	0	0

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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**  
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**  
 Function: **Community Development**  
 Activity: **OTHER GENERAL**

<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>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,000	1,000
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>USER PAY REVENUES</b>						
44110 Program Income-Interest	0	3,050	0	0	1,000	1,000
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	710	746	1,000	1,000	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>710</b>	<b>746</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	710	3,796	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	0	0	1,000	1,000	1,000	1,000
<b>Unreimbursed Costs</b>	-710	-3,796	0	0	0	0

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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**  
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**  
 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>						
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	23,477	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>23,477</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>USER PAY REVENUES</b>						
47534 Sheriff Asset Seizure	33,827	288,545	4,000	4,000	4,000	4,000
<b>TOTAL USER PAY REVENUES</b>	<b>33,827</b>	<b>288,545</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	165	275	1,000	1,000	1,000	1,000
<b>TOTAL GENERAL REVENUES</b>	<b>165</b>	<b>275</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
<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>	33,992	288,820	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>	23,477	0	5,000	5,000	5,000	5,000
<b>Unreimbursed Costs</b>	-10,515	-288,820	0	0	0	0

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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**  
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**  
 Function: **PUBLIC PROTECTION**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	350	350	100	100
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>100</b>
<b>USER PAY REVENUES</b>						
47517 Contrib From Oth Agency Cities	0	0	250	250	0	0
47534 Sheriff Asset Seizure	0	30,000	0	0	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>0</b>	<b>30,000</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	100	94	100	100	100	100
<b>TOTAL GENERAL REVENUES</b>	<b>100</b>	<b>94</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Revenue</b>	<b>100</b>	<b>30,094</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>100</b>
<b>Unreimbursed Costs</b>	<b>-100</b>	<b>-30,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: **0287 - VITAL/STATISTICS TRUST-HEALT**  
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	5,246	0	5,250	5,250	5,250	5,250
<b>TOTAL OTHER CHARGES</b>	<b>5,246</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	3,250	3,250	3,250	3,250
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>USER PAY REVENUES</b>						
46210 Recording Fees Recorder	7,377	7,216	8,000	8,000	8,000	8,000
<b>TOTAL USER PAY REVENUES</b>	<b>7,377</b>	<b>7,216</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	493	473	500	500	500	500
<b>TOTAL GENERAL REVENUES</b>	<b>493</b>	<b>473</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Revenue</b>	<b>7,870</b>	<b>7,689</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Expenditures</b>	<b>5,246</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Unreimbursed Costs</b>	<b>-2,624</b>	<b>-7,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**C O U N T Y O F S U T T E R**  
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**  
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	45,684	0	22,600	22,600	43,500	43,500
<b>TOTAL OTHER CHARGES</b>	<b>45,684</b>	<b>0</b>	<b>22,600</b>	<b>22,600</b>	<b>43,500</b>	<b>43,500</b>
<b>USER PAY REVENUES</b>						
46208 Vital Records Improve Project	13,175	11,383	11,000	11,000	12,500	12,500
<b>TOTAL USER PAY REVENUES</b>	<b>13,175</b>	<b>11,383</b>	<b>11,000</b>	<b>11,000</b>	<b>12,500</b>	<b>12,500</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	846	566	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>846</b>	<b>566</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	11,600	11,600	31,000	31,000
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>11,600</b>	<b>11,600</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Revenue</b>	14,021	11,949	22,600	22,600	43,500	43,500
<b>Total Expenditures</b>	45,684	0	22,600	22,600	43,500	43,500
<b>Unreimbursed Costs</b>	31,663	-11,949	0	0	0	0

**COUNTY OF SUTTER**  
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Unit Title: **0289 - EDBG PI FUND**  
 Fund: **0289 - EDBG PI FUND**  
 Function: **Community Development**  
 Activity: **OTHER GENERAL**

	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>						
52113 Gen Admin-Maint, Repair, Supp	8,547	2,491	10,000	10,000	5,000	5,000
52257 General Administration	21,781	7,552	30,000	30,000	10,000	10,000
52258 Activity Delivery	0	0	14,200	14,200	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>30,328</b>	<b>10,043</b>	<b>54,200</b>	<b>54,200</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	0	0	0	550,000	400,000	400,000
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>400,000</b>	<b>400,000</b>
<b>USER PAY REVENUES</b>						
44110 Program Income-Interest	12,377	7,216	20,000	20,000	5,000	5,000
46524 Interfund Transfer In - EDBG	24,880	14,423	24,200	24,200	0	0
<b>TOTAL USER PAY REVENUES</b>	<b>37,257</b>	<b>21,639</b>	<b>44,200</b>	<b>44,200</b>	<b>5,000</b>	<b>5,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	8,049	7,846	10,000	10,000	10,000	10,000
<b>TOTAL GENERAL REVENUES</b>	<b>8,049</b>	<b>7,846</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	0	550,000	400,000	400,000
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Revenue</b>	45,306	29,485	54,200	604,200	415,000	415,000
<b>Total Expenditures</b>	30,328	10,043	54,200	604,200	415,000	415,000
<b>Unreimbursed Costs</b>	-14,978	-19,442	0	0	0	0

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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**  
 Fund: **0293 - DA ASSET FORFEITURE TRUST**  
 Function: **PUBLIC PROTECTION**  
 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>INCREASES IN RESERVES</b>						
59995 Increase in Obligated F/B	0	0	4,400	4,400	2,200	2,200
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>2,200</b>	<b>2,200</b>
<b>USER PAY REVENUES</b>						
47522 DA Asset Forfeiture	14,140	1,773	4,000	4,000	2,000	2,000
<b>TOTAL USER PAY REVENUES</b>	<b>14,140</b>	<b>1,773</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	413	482	400	400	200	200
<b>TOTAL GENERAL REVENUES</b>	<b>413</b>	<b>482</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>200</b>
<b>Total Revenue</b>	<b>14,553</b>	<b>2,255</b>	<b>4,400</b>	<b>4,400</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>2,200</b>	<b>2,200</b>
<b>Unreimbursed Costs</b>	<b>-14,553</b>	<b>-2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: **0295 - INDIGENT BURIALS TRUST**  
 Fund: **0295 - INDIGENT BURIALS TRUST**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	1,143	1,071	1,200	1,200	1,200	1,200
<b>TOTAL OTHER CHARGES</b>	<b>1,143</b>	<b>1,071</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>USER PAY REVENUES</b>						
42400 Burial Permit Fees	1,140	1,136	1,200	1,200	1,200	1,200
<b>TOTAL USER PAY REVENUES</b>	<b>1,140</b>	<b>1,136</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	3	3	0	0	0	0
<b>TOTAL GENERAL REVENUES</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	1,143	1,139	1,200	1,200	1,200	1,200
<b>Total Expenditures</b>	1,143	1,071	1,200	1,200	1,200	1,200
<b>Unreimbursed Costs</b>	0	-68	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: **0298 - CHILD PASSENGER RESTRAINT-HL**  
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**  
 Function: **HEALTH AND SANITATION**  
 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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	5,647	0	17,954	17,954	14,181	14,181
<b>TOTAL OTHER CHARGES</b>	<b>5,647</b>	<b>0</b>	<b>17,954</b>	<b>17,954</b>	<b>14,181</b>	<b>14,181</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
59900 Appropriation for Contingency	0	0	700	700	700	700
<b>TOTAL PROVISIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	467	614	350	350	750	750
44100 Interest Apportioned	348	284	350	350	350	350
<b>TOTAL GENERAL REVENUES</b>	<b>815</b>	<b>898</b>	<b>700</b>	<b>700</b>	<b>1,100</b>	<b>1,100</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	17,954	17,954	13,781	13,781
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>17,954</b>	<b>17,954</b>	<b>13,781</b>	<b>13,781</b>
<b>Total Revenue</b>	<b>815</b>	<b>898</b>	<b>18,654</b>	<b>18,654</b>	<b>14,881</b>	<b>14,881</b>
<b>Total Expenditures</b>	<b>5,647</b>	<b>0</b>	<b>18,654</b>	<b>18,654</b>	<b>14,881</b>	<b>14,881</b>
<b>Unreimbursed Costs</b>	<b>4,832</b>	<b>-898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<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>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	31,432	0	111,222	114,166	15,488	15,488
<b>TOTAL OTHER CHARGES</b>	<b>31,432</b>	<b>0</b>	<b>111,222</b>	<b>114,166</b>	<b>15,488</b>	<b>15,488</b>
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	31,083	19,605	14,760	14,760	14,760	14,760
44100 Interest Apportioned	2,736	2,558	728	728	728	728
<b>TOTAL GENERAL REVENUES</b>	<b>33,819</b>	<b>22,163</b>	<b>15,488</b>	<b>15,488</b>	<b>15,488</b>	<b>15,488</b>
<b>CANCELLATION OF PRIOR YR RESRV</b>						
49995 Cancellation of Obligated F/B	0	0	95,734	98,678	0	0
<b>TOTAL CANCELLATION OF PRIOR YR RESR</b>	<b>0</b>	<b>0</b>	<b>95,734</b>	<b>98,678</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>33,819</b>	<b>22,163</b>	<b>111,222</b>	<b>114,166</b>	<b>15,488</b>	<b>15,488</b>
<b>Total Expenditures</b>	<b>31,432</b>	<b>0</b>	<b>111,222</b>	<b>114,166</b>	<b>15,488</b>	<b>15,488</b>
<b>Unreimbursed Costs</b>	<b>-2,387</b>	<b>-22,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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