

## Section H

# Non-Appropriation Budget Units

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

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2018-2019

Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**  
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER DEP**  
 Function: **GENERAL**  
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
<b>EXPENDITURES</b>						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
<b>REVENUES</b>						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2	2	0	0	0	0
44103 Interest-FMV Adjustments	-2	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
<b>Total Revenues</b>	0	2	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Unreimbursed Costs</b>	0	-2	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
<b>EXPENDITURES</b>						
<b>OTHER CHARGES</b>						
53401 Treasury Fee	-5	-13	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>-5</b>	<b>-13</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	76	76	0	0
<b>TOTAL INCREASES IN RESERVES</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
<b>REVENUE USE MONEY PROPERTY</b>						
44100 Interest Apportioned	-81	-142	0	0	0	0
<b>TOTAL REVENUE USE MONEY PROPERTY</b>	<b>-81</b>	<b>-142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In	0	0	76	76	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>-81</b>	<b>-142</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>-5</b>	<b>-13</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>76</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
<b>EXPENDITURES</b>						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	1,304,217	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,304,217	0	0	0	0	0
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,304,571	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,304,571	0	0	0	0	0
<b>Total Revenues</b>	1,304,571	0	0	0	0	0
<b>Total Expenditures</b>	1,304,217	0	0	0	0	0
<b>Unreimbursed Costs</b>	-354	0	0	0	0	0

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2018-2019

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	66,458	0	0	0	0	0
51014 Other Pay	334	0	0	0	0	0
51030 Overtime	1,185	0	0	0	0	0
51100 Payroll Tax-Social Security	4,000	0	0	0	0	0
51101 Payroll Taxes-Medicare	936	0	0	0	0	0
51110 Co Contribution Retirement	15,666	0	0	0	0	0
51120 Co Contribution-Group Insuranc	12,885	0	0	0	0	0
51121 Contribution Def Comp/401a	6	0	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>101,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	449	0	0	0	0	0
52060 Communications	236	0	0	0	0	0
52120 Maintenance Equipment	0	0	150	150	0	0
52124 Fuel & Oil	2,259	0	2,680	2,680	0	0
52130 Maintenance Structure/Imprvmt	26,828	0	58,600	58,600	0	0
52136 Computer Hardware	0	0	1,700	1,700	0	0
52150 Memberships	512	0	550	550	0	0
52166 General Supplies	27,590	0	18,000	18,000	0	0
52172 Postage	37	2	31	31	0	0
52180 Professional/Specialized Srvs	10,808	0	24,000	24,000	0	0
52220 Small Tools	2,205	0	2,000	2,000	0	0
52230 Special Departmental Expense	1,588	0	1,500	1,500	0	0
52232 Employment Training	122	0	1,000	1,000	0	0
52250 Transportation & Travel	35	0	1,500	1,500	0	0
52711 ISF Vehicle Maint	1,259	0	0	807	0	0
52712 ISF Fleet Admin	359	0	0	393	0	0
52722 ISF Equipment Replacement	194	0	0	0	0	0
52723 ISF IT Services Provided	1,839	0	0	3,127	0	0
52730 ISF Liability Premium	255	343	0	343	0	0
52741 ISF Workers' Comp. Premium	212	261	0	0	0	0
52750 ISF Wellness Services	842	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>77,629</b>	<b>606</b>	<b>111,711</b>	<b>116,381</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	0	0	343	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	807	0	0	0
53620 Interfd Information Technology	0	0	3,127	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>4,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL ASSETS</b>						
<b>TOTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55205 Intrafund Gen Insurance/Bonds	49	0	48	48	0	0
55234 Intrafund Water/Wastewater Adm	-38,352	0	-56,937	-56,937	0	0
55235 Intrafund Administration Srvs	17,385	0	14,685	14,685	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-20,918</b>	<b>0</b>	<b>-42,204</b>	<b>-42,204</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2018-2019

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
46530 IF Water Resources	15,556	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>						
47515 Contrib from othr Agency Sut C	169,876	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>169,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	2,101	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>187,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>158,181</b>	<b>606</b>	<b>74,177</b>	<b>74,177</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>-29,352</b>	<b>606</b>	<b>74,177</b>	<b>74,177</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
Fiscal Year 2018-2019

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

<b>FINANCING USES CLASSIFICATION</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual as of 06/30/2018</b>	<b>2017-2018 Adopted Budget</b>	<b>2017-2018 Adjusted Budget</b>	<b>2018-2019 Department Requested</b>	<b>2018-2019 CAO Recommend</b>
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmnt	214,374	490,951	1,562,686	1,759,460	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>214,374</b>	<b>490,951</b>	<b>1,562,686</b>	<b>1,759,460</b>	<b>0</b>	<b>0</b>
<b>CAPITAL ASSETS</b>						
54101 Capital Asset-Land Imprvmnt	20,522	0	0	0	0	0
54200 Capital Asset- Struct & Imprv	49,047	0	0	0	0	0
54300 Capital Asset-Vehicle	301,071	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>	<b>370,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRAFUND TRANSFERS</b>						
55229 Intrafund Plant Acquisition	0	0	-77,235	-77,235	0	0
55245 Intrafund Engineering	1,375	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>1,375</b>	<b>0</b>	<b>-77,235</b>	<b>-77,235</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
46559 IF Plant Acq	56,918	0	740,451	715,451	0	0
46578 Interfund Trans In-Special Rev	0	207,273	120,000	357,273	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>56,918</b>	<b>207,273</b>	<b>860,451</b>	<b>1,072,724</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CANCELLATION OF OBLIGATED FB</b>						
49995 Cancellation of Obligated F/B	0	0	0	-1,489,592	0	0
<b>TOTAL CANCELLATION OF OBLIGATED FB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,489,592</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>56,918</b>	<b>207,273</b>	<b>860,451</b>	<b>-416,868</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>586,389</b>	<b>490,951</b>	<b>1,485,451</b>	<b>1,682,225</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>529,471</b>	<b>283,678</b>	<b>625,000</b>	<b>2,099,093</b>	<b>0</b>	<b>0</b>

**COUNTY OF SUTTER**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
 Fiscal Year 2018-2019

Unit Title: **2403 - FEBRUARY 2017 FLOOD**  
 Fund: **0015 - PUBLIC SAFETY**  
 Function: **PUBLIC PROTECTION**  
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	732	0	0	0	0	0
52080 Food	7,312	0	0	0	0	0
52090 Household Expense	249	0	0	0	0	0
52166 General Supplies	81	0	0	0	0	0
52180 Professional/Specialized Srvs	5,844	84,424	0	0	0	0
52200 Rents & Leases Equipment	8,054	0	0	0	0	0
52230 Special Departmental Expense	11,963	0	100,000	100,000	0	0
52250 Transportation & Travel	6,578	0	0	0	0	0
52260 Utilities	10,153	975	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>50,966</b>	<b>85,399</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	3,440	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>3,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
45131 St Other Revenue	0	173,936	0	0	0	0
45394 Fed Other Aid	0	636,971	100,000	100,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>810,907</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>810,907</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>54,406</b>	<b>85,399</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs</b>	<b>54,406</b>	<b>-725,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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