

Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	4,060,815	1,463,822	0	0	0	0
51013 Special Pay	21,140	8,470	0	0	0	0
51014 Other Pay	170,939	22,758	0	0	0	0
51020 Extra Help	16,278	13,814	0	0	0	0
51030 Overtime	110,316	30,041	0	0	0	0
51100 Payroll Tax-Social Security	260,314	90,778	0	0	0	0
51101 Payroll Taxes-Medicare	62,233	21,879	0	0	0	0
51110 Co Contribution Retirement	980,326	148,940	0	0	0	0
51120 Co Contribution-Group Insuranc	821,621	314,507	0	0	0	0
51121 Contribution Def Comp/401a	16,055	6,861	0	0	0	0
51123 Co Contribution-HSA	72,031	22,418	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	0	11,700	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,592,068	2,155,988	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	80	0	0	0	0	0
52060 Communications	48,143	0	0	0	0	0
52080 Food	13,634	0	0	0	0	0
52090 Household Expense	8,244	0	0	0	0	0
52100 Insurance	50,635	0	0	0	0	0
52115 Misc Vehicle Maintenance	40	16	0	0	0	0
52120 Maintenance Equipment	865	0	0	0	0	0
52124 Fuel & Oil	8,848	0	0	0	0	0
52130 Maintenance Structure/Imprvmt	862	0	0	0	0	0
52135 Software License & Maintenance	396	0	0	0	0	0
52136 Computer Hardware	10,105	0	0	0	0	0
52140 Medical Dental Lab Supplies	1,111	0	0	0	0	0
52150 Memberships	81,870	0	0	0	0	0
52170 Office Expenses	52,738	0	0	0	0	0
52171 Copy/Printing Costs	1,872	0	0	0	0	0
52173 Subscription-Publication	15,514	0	0	0	0	0
52180 Professional/Specialized Srvs	1,035,610	0	0	0	0	0
52190 Publication Legal Notice	553	0	0	0	0	0
52210 Rents/Leases Structures/Ground	116,463	0	0	0	0	0
52225 Office Equipment	8,582	0	0	0	0	0
52230 Special Departmental Expense	34,410	0	0	0	0	0
52232 Employment Training	27,112	0	0	0	0	0
52236 Special Fund-Replacement	11,729	0	0	0	0	0
52250 Transportation & Travel	27,135	0	0	0	0	0
52260 Utilities	19,568	0	0	0	0	0
52601 Fingerprints	343	0	0	0	0	0
52602 Drug Testing	185	0	0	0	0	0
52603 Physicals	1,155	0	0	0	0	0
52711 ISF Vehicle Maint	4,987	0	0	0	0	0
52712 ISF Fleet Admin	2,150	0	0	0	0	0
52723 ISF IT Services Provided	101,868	0	0	0	0	0
52730 ISF Liability Premium	9,369	0	0	0	0	0
52741 ISF Workers' Comp. Premium	31,278	0	0	0	0	0
52750 ISF Wellness Services	38,265	0	0	0	0	0

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Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
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Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL SERVICES AND SUPPLIES	1,765,719	16	0	0	0	0
OTHER CHARGES						
53100 Support & Care of Persons	100,619	11	0	0	0	0
53151 Prior Year-Refund Medical	185	0	0	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	54	0	0	0	0	0
53401 Treasury Fee	13,136	3,141	0	0	13,705	13,705
53602 IF Gen Insurance & Bond	797	0	0	0	0	0
53619 Interfund Misc. Transfer	4,882,021	0	0	0	0	0
53623 IF Fingerprints	175	0	0	0	0	0
53654 IF Plant Acquisition	8,747	0	0	0	0	0
53670 IF OH Cost Plan	226,671	0	0	0	0	0
53685 IF Office Expense	98	8	0	0	0	0
TOTAL OTHER CHARGES	5,232,503	3,160	0	0	13,705	13,705
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	19,587	0	0	0	0	0
TOTAL CAPITAL ASSETS	19,587	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	3,983	0	12,733,677	12,733,677	13,917,899	13,917,899
TOTAL OTHER FINANCING USES	3,983	0	12,733,677	12,733,677	13,917,899	13,917,899
TOTAL EXPENDITURES	13,613,860	2,159,164	12,733,677	12,733,677	13,931,604	13,931,604
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	155,069	46,010	150,000	150,000	120,000	120,000
44102 Interest	32,667	20,858	0	0	25,000	25,000
44103 Interest-FMV Adjustments	-92,628	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	95,108	66,868	150,000	150,000	145,000	145,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	11,559,773	6,143,519	8,000,000	8,000,000	8,000,000	8,000,000
45111 St Grant	37,545	0	0	0	0	0
45204 St Aid MH Grants	37,811	0	0	0	0	0
45356 Fed Mental Health Medi-Cal	1,924,200	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	13,559,329	6,143,519	8,000,000	8,000,000	8,000,000	8,000,000
CHARGES FOR SERVICES						
46262 Outpatient Fee	15,796	0	0	0	0	0
46263 Outpatient Insurance	29,055	0	0	0	0	0
46341 CSS Reimbursement from SSI	7,920	0	0	0	0	0
46518 Interfd Trans In-Wrap Around	159,454	0	0	0	0	0
46537 IF Trans In-Realignment	62,840	0	0	0	0	0
46618 Interfund Transfer In	53,498	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	328,563	0	0	0	0	0
MISCELLANEOUS REVENUES						
47511 IMD Reimb-Yuba Conservator	3,000	0	0	0	0	0
47512 IMD Reimb Sutter Conservator	1,773	0	0	0	0	0
47540 Refund	2,184	0	0	0	0	0

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 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	6,957	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	2,273,307
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	2,273,307
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,583,677	4,583,677	5,786,604	3,513,297
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,583,677	4,583,677	5,786,604	3,513,297
TOTAL REVENUES	13,989,957	6,210,387	12,733,677	12,733,677	13,931,604	13,931,604
Total Revenues	13,989,957	6,210,387	12,733,677	12,733,677	13,931,604	13,931,604
Total Expenditures	13,613,860	2,159,164	12,733,677	12,733,677	13,931,604	13,931,604
Unreimbursed Costs	-376,097	-4,051,223	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	12,390	12,222	0	0	0	0
53401 Treasury Fee	19	696	10	10	24	24
TOTAL OTHER CHARGES	12,409	12,918	10	10	24	24
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	14,389	14,389	10,476	10,476
TOTAL INCREASES IN RESERVES	0	0	14,389	14,389	10,476	10,476
TOTAL EXPENDITURES	12,409	12,918	14,399	14,399	10,500	10,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	887	1,060	1,500	1,500	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	887	1,060	1,500	1,500	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	276	7,888	100	100	9,000	9,000
44103 Interest-FMV Adjustments	-7,458	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,182	7,888	100	100	9,000	9,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	625,193	0	12,799	12,799	0	0
TOTAL OTHER FINANCING SOURCES	625,193	0	12,799	12,799	0	0
TOTAL REVENUES	618,898	8,948	14,399	14,399	10,500	10,500
Total Revenues	618,898	8,948	14,399	14,399	10,500	10,500
Total Expenditures	12,409	12,918	14,399	14,399	10,500	10,500
Unreimbursed Costs	-606,489	3,970	0	0	0	0

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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	159,443	0	0	0	0
53401 Treasury Fee	199	187	250	250	213	213
TOTAL OTHER CHARGES	199	159,630	250	250	213	213
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	32,250	32,250	2,287	2,287
TOTAL INCREASES IN RESERVES	0	0	32,250	32,250	2,287	2,287
TOTAL EXPENDITURES	199	159,630	32,500	32,500	2,500	2,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	20,957	0	30,000	30,000	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	20,957	0	30,000	30,000	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,423	2,139	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-1,874	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	549	2,139	2,500	2,500	2,500	2,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	21,506	2,139	32,500	32,500	2,500	2,500
Total Revenues	21,506	2,139	32,500	32,500	2,500	2,500
Total Expenditures	199	159,630	32,500	32,500	2,500	2,500
Unreimbursed Costs	-21,307	157,491	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	105,355	0	0	0	0
53401 Treasury Fee	127	123	150	150	136	136
TOTAL OTHER CHARGES	127	105,478	150	150	136	136
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	34,850	34,850	1,464	1,464
TOTAL INCREASES IN RESERVES	0	0	34,850	34,850	1,464	1,464
TOTAL EXPENDITURES	127	105,478	35,000	35,000	1,600	1,600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	19,303	0	33,500	33,500	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	19,303	0	33,500	33,500	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,553	1,416	1,500	1,500	1,600	1,600
44103 Interest-FMV Adjustments	-1,238	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	315	1,416	1,500	1,500	1,600	1,600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,618	1,416	35,000	35,000	1,600	1,600
Total Revenues	19,618	1,416	35,000	35,000	1,600	1,600
Total Expenditures	127	105,478	35,000	35,000	1,600	1,600
Unreimbursed Costs	-19,491	104,062	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,061	1,076	1,250	1,250	1,129	1,129
TOTAL OTHER CHARGES	1,061	1,076	1,250	1,250	1,129	1,129
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	37,750	37,750	61,871	61,871
TOTAL INCREASES IN RESERVES	0	0	37,750	37,750	61,871	61,871
OTHER FINANCING USES						
56200 Operating Transfer Out	0	1,129,716	0	1,150,000	0	0
TOTAL OTHER FINANCING USES	0	1,129,716	0	1,150,000	0	0
TOTAL EXPENDITURES	1,061	1,130,792	39,000	1,189,000	63,000	63,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	34,017	96,200	26,500	26,500	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	34,017	96,200	26,500	26,500	50,000	50,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,856	12,701	12,500	12,500	13,000	13,000
44103 Interest-FMV Adjustments	-9,814	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,042	12,701	12,500	12,500	13,000	13,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	456,195	0	456,195	0	0
TOTAL MISCELLANEOUS REVENUES	0	456,195	0	456,195	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	693,805	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	693,805	0	0
TOTAL REVENUES	37,059	565,096	39,000	1,189,000	63,000	63,000
Total Revenues	37,059	565,096	39,000	1,189,000	63,000	63,000
Total Expenditures	1,061	1,130,792	39,000	1,189,000	63,000	63,000
Unreimbursed Costs	-35,998	565,696	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	144	248	300	300	143	143
TOTAL OTHER CHARGES	144	248	300	300	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	32,700	32,700	132,857	120,357
TOTAL INCREASES IN RESERVES	0	0	32,700	32,700	132,857	120,357
OTHER FINANCING USES						
56200 Operating Transfer Out	149,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	149,000	0	0	0	0	0
TOTAL EXPENDITURES	149,144	248	33,000	33,000	133,000	120,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	32,240	91,213	30,000	30,000	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	32,240	91,213	30,000	30,000	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,575	3,502	3,000	3,000	13,000	500
44103 Interest-FMV Adjustments	-399	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,176	3,502	3,000	3,000	13,000	500
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	646,041	0	0	60,000	60,000
TOTAL MISCELLANEOUS REVENUES	0	646,041	0	0	60,000	60,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,416	740,756	33,000	33,000	133,000	120,500
Total Revenues	33,416	740,756	33,000	33,000	133,000	120,500
Total Expenditures	149,144	248	33,000	33,000	133,000	120,500
Unreimbursed Costs	115,728	-740,508	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	133	325	200	200	143	143
TOTAL OTHER CHARGES	133	325	200	200	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	32,300	32,300	132,857	132,857
TOTAL INCREASES IN RESERVES	0	0	32,300	32,300	132,857	132,857
TOTAL EXPENDITURES	133	325	32,500	32,500	133,000	133,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	39,367	111,317	30,500	30,500	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	39,367	111,317	30,500	30,500	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,630	4,288	2,000	2,000	13,000	13,000
44103 Interest-FMV Adjustments	-1,482	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	148	4,288	2,000	2,000	13,000	13,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	542,397	0	0	60,000	60,000
TOTAL MISCELLANEOUS REVENUES	0	542,397	0	0	60,000	60,000
TOTAL REVENUES	39,515	658,002	32,500	32,500	133,000	133,000
Total Revenues	39,515	658,002	32,500	32,500	133,000	133,000
Total Expenditures	133	325	32,500	32,500	133,000	133,000
Unreimbursed Costs	-39,382	-657,677	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0104 - DEVELOP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELOP IMPACT FEE SHERIFF**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	366	318	450	450	390	390
TOTAL OTHER CHARGES	366	318	450	450	390	390
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	18,550	18,550	18,610	18,610
TOTAL INCREASES IN RESERVES	0	0	18,550	18,550	18,610	18,610
TOTAL EXPENDITURES	366	318	19,000	19,000	19,000	19,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,992	10,415	14,500	14,500	14,500	14,500
TOTAL LICENSES, PERMITS, FRANCHISES	9,992	10,415	14,500	14,500	14,500	14,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,441	3,609	4,500	4,500	4,500	4,500
44103 Interest-FMV Adjustments	-3,348	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,093	3,609	4,500	4,500	4,500	4,500
TOTAL REVENUES	11,085	14,024	19,000	19,000	19,000	19,000
Total Revenues	11,085	14,024	19,000	19,000	19,000	19,000
Total Expenditures	366	318	19,000	19,000	19,000	19,000
Unreimbursed Costs	-10,719	-13,706	0	0	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	435	346	550	550	462	462
TOTAL OTHER CHARGES	435	346	550	550	462	462
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	17,950	17,950	18,038	18,038
TOTAL INCREASES IN RESERVES	0	0	17,950	17,950	18,038	18,038
OTHER FINANCING USES						
56200 Operating Transfer Out	28,393	0	0	300,000	0	116,150
TOTAL OTHER FINANCING USES	28,393	0	0	300,000	0	116,150
TOTAL EXPENDITURES	28,828	346	18,500	318,500	18,500	134,650
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	8,853	8,512	13,000	13,000	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,853	8,512	13,000	13,000	13,000	13,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,257	3,925	5,500	5,500	5,500	5,500
44103 Interest-FMV Adjustments	-3,651	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,606	3,925	5,500	5,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	300,000	0	116,150
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	300,000	0	116,150
TOTAL REVENUES	10,459	12,437	18,500	318,500	18,500	134,650
Total Revenues	10,459	12,437	18,500	318,500	18,500	134,650
Total Expenditures	28,828	346	18,500	318,500	18,500	134,650
Unreimbursed Costs	18,369	-12,091	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0106 - DEVELOP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELOP IMPACT FEE LIBRARY**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	227	201	300	300	242	242
53569 Interfund Trans Out-Spec Rev	0	0	35,000	35,000	0	0
TOTAL OTHER CHARGES	227	201	35,300	35,300	242	242
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	19,258	19,258
TOTAL INCREASES IN RESERVES	0	0	0	0	19,258	19,258
TOTAL EXPENDITURES	227	201	35,300	35,300	19,500	19,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	10,120	12,092	14,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	10,120	12,092	14,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,751	2,286	3,000	3,000	5,500	5,500
44103 Interest-FMV Adjustments	-2,088	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	663	2,286	3,000	3,000	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	18,300	18,300	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	18,300	18,300	0	0
TOTAL REVENUES	10,783	14,378	35,300	35,300	19,500	19,500
Total Revenues	10,783	14,378	35,300	35,300	19,500	19,500
Total Expenditures	227	201	35,300	35,300	19,500	19,500
Unreimbursed Costs	-10,556	-14,177	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	418,632	419,522	0	0	0	0
53401 Treasury Fee	538	345	650	650	573	573
TOTAL OTHER CHARGES	419,170	419,867	650	650	573	573
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	28,350	28,350	5,927	5,927
TOTAL INCREASES IN RESERVES	0	0	28,350	28,350	5,927	5,927
TOTAL EXPENDITURES	419,170	419,867	29,000	29,000	6,500	6,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,075	0	22,500	22,500	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	13,075	0	22,500	22,500	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,528	3,520	6,500	6,500	6,500	6,500
44103 Interest-FMV Adjustments	-4,921	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,607	3,520	6,500	6,500	6,500	6,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	14,682	3,520	29,000	29,000	6,500	6,500
Total Revenues	14,682	3,520	29,000	29,000	6,500	6,500
Total Expenditures	419,170	419,867	29,000	29,000	6,500	6,500
Unreimbursed Costs	404,488	416,347	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0108 - DEVELOP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELOP IMPACT FEE FIRE CSA C**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	46	70	70	58	58
TOTAL OTHER CHARGES	54	46	70	70	58	58
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,130	1,130	1,142	1,142
TOTAL INCREASES IN RESERVES	0	0	1,130	1,130	1,142	1,142
TOTAL EXPENDITURES	54	46	1,200	1,200	1,200	1,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	752	0	500	500	500	500
TOTAL LICENSES, PERMITS, FRANCHISES	752	0	500	500	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	655	527	700	700	700	700
44103 Interest-FMV Adjustments	-497	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	158	527	700	700	700	700
TOTAL REVENUES	910	527	1,200	1,200	1,200	1,200
Total Revenues	910	527	1,200	1,200	1,200	1,200
Total Expenditures	54	46	1,200	1,200	1,200	1,200
Unreimbursed Costs	-856	-481	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	43	38	100	100	47	47
TOTAL OTHER CHARGES	43	38	100	100	47	47
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,400	2,400	2,453	2,453
TOTAL INCREASES IN RESERVES	0	0	2,400	2,400	2,453	2,453
TOTAL EXPENDITURES	43	38	2,500	2,500	2,500	2,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	752	2,012	1,500	1,500	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	752	2,012	1,500	1,500	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	527	434	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-397	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	130	434	1,000	1,000	1,000	1,000
TOTAL REVENUES	882	2,446	2,500	2,500	2,500	2,500
Total Revenues	882	2,446	2,500	2,500	2,500	2,500
Total Expenditures	43	38	2,500	2,500	2,500	2,500
Unreimbursed Costs	-839	-2,408	0	0	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	400	335	0	0	425	425
TOTAL OTHER CHARGES	400	335	0	0	425	425
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	2,635	2,635
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	2,635	2,635
TOTAL EXPENDITURES	400	335	2,000	2,000	3,060	3,060
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,836	3,789	2,000	2,000	3,060	3,060
44103 Interest-FMV Adjustments	-3,573	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,263	3,789	2,000	2,000	3,060	3,060
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	1,263	3,789	2,000	2,000	3,060	3,060
Total Revenues	1,263	3,789	2,000	2,000	3,060	3,060
Total Expenditures	400	335	2,000	2,000	3,060	3,060
Unreimbursed Costs	-863	-3,454	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	228	231	300	300	243	243
TOTAL OTHER CHARGES	228	231	300	300	243	243
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,200	3,200	58,757	58,757
TOTAL INCREASES IN RESERVES	0	0	3,200	3,200	58,757	58,757
TOTAL EXPENDITURES	228	231	3,500	3,500	59,000	59,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	17,290	86,448	500	500	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,290	86,448	500	500	50,000	50,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,762	2,682	3,000	3,000	9,000	9,000
44103 Interest-FMV Adjustments	-2,247	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	515	2,682	3,000	3,000	9,000	9,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	17,805	89,130	3,500	3,500	59,000	59,000
Total Revenues	17,805	89,130	3,500	3,500	59,000	59,000
Total Expenditures	228	231	3,500	3,500	59,000	59,000
Unreimbursed Costs	-17,577	-88,899	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**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	58	54	70	70	63	63
TOTAL OTHER CHARGES	58	54	70	70	63	63
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,630	5,630	5,637	5,637
TOTAL INCREASES IN RESERVES	0	0	5,630	5,630	5,637	5,637
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	58	54	5,700	5,700	5,700	5,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	4,390	3,950	5,000	5,000	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,390	3,950	5,000	5,000	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	708	609	700	700	700	700
44103 Interest-FMV Adjustments	-552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	156	609	700	700	700	700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,546	4,559	5,700	5,700	5,700	5,700
Total Revenues	4,546	4,559	5,700	5,700	5,700	5,700
Total Expenditures	58	54	5,700	5,700	5,700	5,700
Unreimbursed Costs	-4,488	-4,505	0	0	0	0

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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	41,077	0	0	0	0
53401 Treasury Fee	72	61	60	60	77	77
TOTAL OTHER CHARGES	72	41,138	60	60	77	77
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	440	440	423	423
TOTAL INCREASES IN RESERVES	0	0	440	440	423	423
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	3,091	0	0
TOTAL OTHER FINANCING USES	0	0	0	3,091	0	0
TOTAL EXPENDITURES	72	41,138	500	3,591	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	870	688	500	500	500	500
44103 Interest-FMV Adjustments	-649	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	221	688	500	500	500	500
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	3,091	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	3,091	0	0
TOTAL REVENUES	221	688	500	3,591	500	500
Total Revenues	221	688	500	3,591	500	500
Total Expenditures	72	41,138	500	3,591	500	500
Unreimbursed Costs	-149	40,450	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,672	1,413	2,000	2,000	1,778	1,778
TOTAL OTHER CHARGES	1,672	1,413	2,000	2,000	1,778	1,778
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	13,000	13,000	18,222	18,222
TOTAL INCREASES IN RESERVES	0	0	13,000	13,000	18,222	18,222
TOTAL EXPENDITURES	1,672	1,413	15,000	15,000	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,244	16,003	15,000	15,000	20,000	20,000
44103 Interest-FMV Adjustments	-15,090	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,154	16,003	15,000	15,000	20,000	20,000
TOTAL REVENUES	5,154	16,003	15,000	15,000	20,000	20,000
Total Revenues	5,154	16,003	15,000	15,000	20,000	20,000
Total Expenditures	1,672	1,413	15,000	15,000	20,000	20,000
Unreimbursed Costs	-3,482	-14,590	0	0	0	0

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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	900,000	900,000	900,000	900,000
53401 Treasury Fee	50	226	0	0	105	105
53569 Interfund Trans Out-Spec Rev	0	0	0	0	120,000	80,000
TOTAL OTHER CHARGES	50	226	900,000	900,000	1,020,105	980,105
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100,000	100,000	0	19,895
TOTAL INCREASES IN RESERVES	0	0	100,000	100,000	0	19,895
TOTAL EXPENDITURES	50	226	1,000,000	1,000,000	1,020,105	1,000,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	850	2,611	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	850	2,611	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	48,489	193,151	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	48,489	193,151	1,000,000	1,000,000	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	20,105	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	20,105	0
TOTAL REVENUES	49,339	195,762	1,000,000	1,000,000	1,020,105	1,000,000
Total Revenues	49,339	195,762	1,000,000	1,000,000	1,020,105	1,000,000
Total Expenditures	50	226	1,000,000	1,000,000	1,020,105	1,000,000
Unreimbursed Costs	-49,289	-195,536	0	0	0	0

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	199	147	150	150	212	212
TOTAL OTHER CHARGES	199	147	150	150	212	212
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,350	1,350	1,288	1,288
TOTAL INCREASES IN RESERVES	0	0	1,350	1,350	1,288	1,288
OTHER FINANCING USES						
56200 Operating Transfer Out	0	50,000	50,000	50,000	0	0
TOTAL OTHER FINANCING USES	0	50,000	50,000	50,000	0	0
TOTAL EXPENDITURES	199	50,147	51,500	51,500	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,407	1,596	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments	-1,795	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	612	1,596	1,500	1,500	1,500	1,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	50,000	50,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	50,000	50,000	0	0
TOTAL REVENUES	612	1,596	51,500	51,500	1,500	1,500
Total Revenues	612	1,596	51,500	51,500	1,500	1,500
Total Expenditures	199	50,147	51,500	51,500	1,500	1,500
Unreimbursed Costs	-413	48,551	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,532	1,531	0	0	1,652	1,652
53619 Interfund Misc. Transfer	62,130	0	0	0	0	0
53661 IF Tran-Out - Probation	342,379	0	0	0	0	0
53662 IF Tran-Out - Sheriff	53,503	0	0	0	0	0
53663 IF Tran-Out - Jail	26,444	0	0	0	0	0
TOTAL OTHER CHARGES	485,988	1,531	0	0	1,652	1,652
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	571,735	472,100
TOTAL INCREASES IN RESERVES	0	0	0	0	571,735	472,100
OTHER FINANCING USES						
56200 Operating Transfer Out	19,039	288,816	725,440	949,261	629,813	729,438
TOTAL OTHER FINANCING USES	19,039	288,816	725,440	949,261	629,813	729,438
TOTAL EXPENDITURES	505,027	290,347	725,440	949,261	1,203,200	1,203,190
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	18,878	18,222	17,000	17,000	20,000	19,990
44103 Interest-FMV Adjustments	-12,445	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,433	18,222	17,000	17,000	20,000	19,990
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	436,164	0	0	0	0	0
46598 IF Tran-In COPS	215,782	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	651,946	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	910,742	550,000	550,000	1,183,200	1,183,200
TOTAL OTHER FINANCING SOURCES	0	910,742	550,000	550,000	1,183,200	1,183,200
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	158,440	382,261	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	158,440	382,261	0	0
TOTAL REVENUES	658,379	928,964	725,440	949,261	1,203,200	1,203,190
Total Revenues	658,379	928,964	725,440	949,261	1,203,200	1,203,190
Total Expenditures	505,027	290,347	725,440	949,261	1,203,200	1,203,190
Unreimbursed Costs	-153,352	-638,617	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	12	10	15	15	13	13
53569 Interfund Trans Out-Spec Rev	3,700	0	0	0	0	0
TOTAL OTHER CHARGES	3,712	10	15	15	13	13
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	2,150	2,150	2,150	2,150
TOTAL OTHER FINANCING USES	0	0	2,150	2,150	2,150	2,150
TOTAL EXPENDITURES	3,712	10	2,165	2,165	2,163	2,163
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	3,732	2,067	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	3,732	2,067	2,000	2,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	144	112	165	165	163	163
44103 Interest-FMV Adjustments	-99	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	45	112	165	165	163	163
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,777	2,179	2,165	2,165	2,163	2,163
Total Revenues	3,777	2,179	2,165	2,165	2,163	2,163
Total Expenditures	3,712	10	2,165	2,165	2,163	2,163
Unreimbursed Costs	-65	-2,169	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Program: **000 - DEPARTMENTAL**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,405	1,473	0	0	1,516	1,516
53661 IF Tran-Out - Probation	237,924	0	0	0	0	0
TOTAL OTHER CHARGES	239,329	1,473	0	0	1,516	1,516
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	2,500	2,500	2,500	2,500
56201 O/Transfers Out-Realignment	0	65,958	552,003	552,003	716,207	716,207
TOTAL OTHER FINANCING USES	0	65,958	554,503	554,503	718,707	718,707
TOTAL EXPENDITURES	239,329	67,431	554,503	554,503	720,223	720,223
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,336	17,069	12,000	12,000	20,000	20,000
44103 Interest-FMV Adjustments	-13,641	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,695	17,069	12,000	12,000	20,000	20,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	555,939	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	555,939	0	0	0	0	0
MISCELLANEOUS REVENUES						
47510 Donations	2,500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,500	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	338,258	481,215	481,215	545,298	545,298
TOTAL OTHER FINANCING SOURCES	0	338,258	481,215	481,215	545,298	545,298
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	61,288	61,288	154,925	154,925
TOTAL CANCELLATION OF OBLIGATED FB	0	0	61,288	61,288	154,925	154,925
TOTAL REVENUES	562,134	355,327	554,503	554,503	720,223	720,223
0000-000 TOTALS:						
Total Revenues	562,134	355,327	554,503	554,503	720,223	720,223
Total Expenditures	239,329	67,431	554,503	554,503	720,223	720,223
Unreimbursed Costs	-322,805	-287,896	0	0	0	0
0000 TOTALS:						
Total Revenues	562,134	355,327	554,503	554,503	720,223	720,223
Total Expenditures	239,329	67,431	554,503	554,503	720,223	720,223
Unreimbursed Costs	-322,805	-287,896	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,034	772	0	0	1,082	1,082
53619 Interfund Misc. Transfer	32,829	0	0	0	0	0
53661 IF Tran-Out - Probation	509,937	0	0	0	0	0
TOTAL OTHER CHARGES	543,800	772	0	0	1,082	1,082
OTHER FINANCING USES						
56200 Operating Transfer Out	0	336,910	663,363	663,363	670,881	667,871
TOTAL OTHER FINANCING USES	0	336,910	663,363	663,363	670,881	667,871
TOTAL EXPENDITURES	543,800	337,682	663,363	663,363	671,963	668,953
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,256	8,928	12,000	12,000	5,000	5,000
44103 Interest-FMV Adjustments	-6,673	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,583	8,928	12,000	12,000	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	14,025	7,036	14,000	14,000	11,435	11,435
45299 St SB678 Comm Corr Perf Fund	348,803	388,316	517,754	517,754	391,041	391,041
TOTAL INTERGOVERNMENTAL REVENUES	362,828	395,352	531,754	531,754	402,476	402,476
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	119,609	119,609	264,487	261,477
TOTAL CANCELLATION OF OBLIGATED FB	0	0	119,609	119,609	264,487	261,477
TOTAL REVENUES	368,411	404,280	663,363	663,363	671,963	668,953
Total Revenues	368,411	404,280	663,363	663,363	671,963	668,953
Total Expenditures	543,800	337,682	663,363	663,363	671,963	668,953
Unreimbursed Costs	175,389	-66,598	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	1	1
53569 Interfund Trans Out-Spec Rev	150	0	0	0	0	0
TOTAL OTHER CHARGES	150	0	0	0	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	1	1
TOTAL INCREASES IN RESERVES	0	0	0	0	1	1
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	77	77	0	0
TOTAL OTHER FINANCING USES	0	0	77	77	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18	24	30	30	1	1
TOTAL FINES, FORFEITURES, PENALTIES	18	24	30	30	1	1
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5	1	5	5	1	1
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	1	5	5	1	1
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	42	42	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	42	42	0	0
TOTAL REVENUES	22	25	77	77	2	2
Total Revenues	22	25	77	77	2	2
Total Expenditures	150	0	77	77	2	2
Unreimbursed Costs	128	-25	0	0	0	0

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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	17	12	25	25	18	18
53569 Interfund Trans Out-Spec Rev	10,500	0	0	0	0	0
TOTAL OTHER CHARGES	10,517	12	25	25	18	18
TOTAL EXPENDITURES	10,517	12	25	25	18	18
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	199	138	25	25	18	18
44103 Interest-FMV Adjustments	-130	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	69	138	25	25	18	18
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	69	138	25	25	18	18
Total Revenues	69	138	25	25	18	18
Total Expenditures	10,517	12	25	25	18	18
Unreimbursed Costs	10,448	-126	0	0	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	475	455	550	550	507	507
TOTAL OTHER CHARGES	475	455	550	550	507	507
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,950	4,950	6,493	6,493
TOTAL INCREASES IN RESERVES	0	0	4,950	4,950	6,493	6,493
TOTAL EXPENDITURES	475	455	5,500	5,500	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,769	5,188	5,500	5,500	7,000	7,000
44103 Interest-FMV Adjustments	-4,639	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,130	5,188	5,500	5,500	7,000	7,000
TOTAL REVENUES	1,130	5,188	5,500	5,500	7,000	7,000
Total Revenues	1,130	5,188	5,500	5,500	7,000	7,000
Total Expenditures	475	455	5,500	5,500	7,000	7,000
Unreimbursed Costs	-655	-4,733	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: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	531	450	650	650	565	565
TOTAL OTHER CHARGES	531	450	650	650	565	565
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,350	7,350	7,435	7,435
TOTAL INCREASES IN RESERVES	0	0	7,350	7,350	7,435	7,435
TOTAL EXPENDITURES	531	450	8,000	8,000	8,000	8,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,125	1,775	1,500	1,500	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,125	1,775	1,500	1,500	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,426	5,096	6,500	6,500	6,500	6,500
44103 Interest-FMV Adjustments	-4,795	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,631	5,096	6,500	6,500	6,500	6,500
TOTAL REVENUES	2,756	6,871	8,000	8,000	8,000	8,000
Total Revenues	2,756	6,871	8,000	8,000	8,000	8,000
Total Expenditures	531	450	8,000	8,000	8,000	8,000
Unreimbursed Costs	-2,225	-6,421	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	261	235	300	300	279	279
TOTAL OTHER CHARGES	261	235	300	300	279	279
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	12,159	95,496	107,696	85,200	85,200
TOTAL OTHER FINANCING USES	0	12,159	95,496	107,696	85,200	85,200
TOTAL EXPENDITURES	261	12,394	95,796	107,996	85,479	85,479
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,171	2,660	1,100	1,100	1,100	1,100
44103 Interest-FMV Adjustments	-2,472	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	699	2,660	1,100	1,100	1,100	1,100
CHARGES FOR SERVICES						
46170 Civil Process Service	19,375	19,109	18,000	18,000	19,000	19,000
TOTAL CHARGES FOR SERVICES	19,375	19,109	18,000	18,000	19,000	19,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	76,696	88,896	65,379	65,379
TOTAL CANCELLATION OF OBLIGATED FB	0	0	76,696	88,896	65,379	65,379
TOTAL REVENUES	20,074	21,769	95,796	107,996	85,479	85,479
Total Revenues	20,074	21,769	95,796	107,996	85,479	85,479
Total Expenditures	261	12,394	95,796	107,996	85,479	85,479
Unreimbursed Costs	-19,813	-9,375	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	0	0	75,000	75,000
53401 Treasury Fee	4	218	0	0	6	6
TOTAL OTHER CHARGES	4	218	0	0	75,006	75,006
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	253,300	253,300	349,994	349,994
TOTAL INCREASES IN RESERVES	0	0	253,300	253,300	349,994	349,994
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4	218	253,300	253,300	425,000	425,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	68	2,701	3,300	3,300	5,000	5,000
44103 Interest-FMV Adjustments	-1,294	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,226	2,701	3,300	3,300	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	30,387	136,962	250,000	250,000	210,000	210,000
45211 St Medi-Cal	79,278	127,084	0	0	210,000	210,000
TOTAL INTERGOVERNMENTAL REVENUES	109,665	264,046	250,000	250,000	420,000	420,000
TOTAL REVENUES	108,439	266,747	253,300	253,300	425,000	425,000
Total Revenues	108,439	266,747	253,300	253,300	425,000	425,000
Total Expenditures	4	218	253,300	253,300	425,000	425,000
Unreimbursed Costs	-108,435	-266,529	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6	17	0	0	10	10
53569 Interfund Trans Out-Spec Rev	18,575	18,677	8,000	8,000	10,000	10,000
TOTAL OTHER CHARGES	18,581	18,694	8,000	8,000	10,010	10,010
TOTAL EXPENDITURES	18,581	18,694	8,000	8,000	10,010	10,010
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	94	204	0	0	10	10
44103 Interest-FMV Adjustments	-7	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	87	204	0	0	10	10
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	18,693	20,896	8,000	8,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	18,693	20,896	8,000	8,000	10,000	10,000
TOTAL REVENUES	18,780	21,100	8,000	8,000	10,010	10,010
Total Revenues	18,780	21,100	8,000	8,000	10,010	10,010
Total Expenditures	18,581	18,694	8,000	8,000	10,010	10,010
Unreimbursed Costs	-199	-2,406	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	47	51	100	100	51	51
TOTAL OTHER CHARGES	47	51	100	100	51	51
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	13,400	13,400	13,449	13,449
TOTAL INCREASES IN RESERVES	0	0	13,400	13,400	13,449	13,449
TOTAL EXPENDITURES	47	51	13,500	13,500	13,500	13,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	581	583	500	500	500	500
44103 Interest-FMV Adjustments	-498	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	83	583	500	500	500	500
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	11,652	11,280	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	11,652	11,280	13,000	13,000	13,000	13,000
TOTAL REVENUES	11,735	11,863	13,500	13,500	13,500	13,500
Total Revenues	11,735	11,863	13,500	13,500	13,500	13,500
Total Expenditures	47	51	13,500	13,500	13,500	13,500
Unreimbursed Costs	-11,688	-11,812	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,228	476	1,600	1,600	1,248	1,248
53569 Interfund Trans Out-Spec Rev	3,736,816	907,080	3,044,780	3,044,780	0	0
TOTAL OTHER CHARGES	3,738,044	907,556	3,046,380	3,046,380	1,248	1,248
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	10,400	10,400	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	10,400	10,400	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	467,414	467,414	2,272,152	2,272,152
TOTAL INCREASES IN RESERVES	0	0	467,414	467,414	2,272,152	2,272,152
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	1,862,850	1,862,850
TOTAL OTHER FINANCING USES	0	0	0	0	1,862,850	1,862,850
TOTAL EXPENDITURES	3,738,044	907,556	3,524,194	3,524,194	4,136,250	4,136,250
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,254	6,373	12,000	12,000	12,480	12,480
44103 Interest-FMV Adjustments	-629	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,625	6,373	12,000	12,000	12,480	12,480
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,118,530	2,453,110	2,242,766	2,242,766	2,483,270	2,483,270
45180 St AB85 GC17601.5 CHILD POV ST	293,195	245,737	301,073	301,073	516,530	516,530
45185 St AB85 GC17604 CHILD POV VLF	673,391	650,018	731,355	731,355	963,970	963,970
45243 St Contr H/W Wlfr Sbfd-Growth	0	153,568	0	0	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,085,116	3,502,433	3,275,194	3,275,194	4,123,770	4,123,770
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	160,069	0	237,000	237,000	0	0
TOTAL MISCELLANEOUS REVENUES	160,069	0	237,000	237,000	0	0
TOTAL REVENUES	3,258,810	3,508,806	3,524,194	3,524,194	4,136,250	4,136,250
Total Revenues	3,258,810	3,508,806	3,524,194	3,524,194	4,136,250	4,136,250
Total Expenditures	3,738,044	907,556	3,524,194	3,524,194	4,136,250	4,136,250
Unreimbursed Costs	479,234	-2,601,250	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	2	0	0	10	10
53569 Interfund Trans Out-Spec Rev	9,255	0	10,000	10,000	0	0
TOTAL OTHER CHARGES	9,255	2	10,000	10,000	10	10
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	10,020	10,020
TOTAL OTHER FINANCING USES	0	0	0	0	10,020	10,020
TOTAL EXPENDITURES	9,255	2	10,000	10,000	10,030	10,030
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8	26	0	0	30	30
44103 Interest-FMV Adjustments	-24	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16	26	0	0	30	30
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	9,255	0	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	9,255	0	10,000	10,000	10,000	10,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	9,239	26	10,000	10,000	10,030	10,030
Total Revenues	9,239	26	10,000	10,000	10,030	10,030
Total Expenditures	9,255	2	10,000	10,000	10,030	10,030
Unreimbursed Costs	16	-24	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	68	76	70	70	74	74
53569 Interfund Trans Out-Spec Rev	0	0	6,000	6,000	4,000	4,000
TOTAL OTHER CHARGES	68	76	6,070	6,070	4,074	4,074
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,930	15,930	17,926	17,926
TOTAL INCREASES IN RESERVES	0	0	15,930	15,930	17,926	17,926
TOTAL EXPENDITURES	68	76	22,000	22,000	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	838	871	0	0	0	0
44103 Interest-FMV Adjustments	-723	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	115	871	0	0	0	0
CHARGES FOR SERVICES						
46126 Passports	0	68	0	0	0	0
46209 County Recorder Upgrade System	0	484	0	0	0	0
46216 E-Recording Fees	19,514	15,030	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	19,514	15,582	22,000	22,000	22,000	22,000
TOTAL REVENUES	19,629	16,453	22,000	22,000	22,000	22,000
Total Revenues	19,629	16,453	22,000	22,000	22,000	22,000
Total Expenditures	68	76	22,000	22,000	22,000	22,000
Unreimbursed Costs	-19,561	-16,377	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	919	882	800	800	983	983
53569 Interfund Trans Out-Spec Rev	0	0	43,240	43,240	241,240	216,240
TOTAL OTHER CHARGES	919	882	44,040	44,040	242,223	217,223
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	85,960	85,960	0	0
TOTAL INCREASES IN RESERVES	0	0	85,960	85,960	0	0
TOTAL EXPENDITURES	919	882	130,000	130,000	242,223	217,223
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,210	10,057	0	0	0	0
44103 Interest-FMV Adjustments	-9,007	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,203	10,057	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	114,991	89,643	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	114,991	89,643	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	112,223	87,223
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	112,223	87,223
TOTAL REVENUES	117,194	99,700	130,000	130,000	242,223	217,223
Total Revenues	117,194	99,700	130,000	130,000	242,223	217,223
Total Expenditures	919	882	130,000	130,000	242,223	217,223
Unreimbursed Costs	-116,275	-98,818	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	80	373	250	250	456	456
TOTAL OTHER CHARGES	80	373	250	250	456	456
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	13,544	13,544
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	13,544	13,544
TOTAL EXPENDITURES	80	373	15,250	15,250	14,000	14,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	11,266	16,250	15,000	15,000	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	11,266	16,250	15,000	15,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,376	4,240	0	0	0	0
44103 Interest-FMV Adjustments	-3,937	0	250	250	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,561	4,240	250	250	0	0
TOTAL REVENUES	8,705	20,490	15,250	15,250	14,000	14,000
Total Revenues	8,705	20,490	15,250	15,250	14,000	14,000
Total Expenditures	80	373	15,250	15,250	14,000	14,000
Unreimbursed Costs	-8,625	-20,117	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4	2	20	20	5	5
TOTAL OTHER CHARGES	4	2	20	20	5	5
TOTAL EXPENDITURES	4	2	20	20	5	5
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	49	19	20	20	5	5
44103 Interest-FMV Adjustments	-18	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	31	19	20	20	5	5
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	31	19	20	20	5	5
Total Revenues	31	19	20	20	5	5
Total Expenditures	4	2	20	20	5	5
Unreimbursed Costs	-27	-17	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	152	146	130	130	163	163
53569 Interfund Trans Out-Spec Rev	0	0	58,450	58,450	13,450	13,450
TOTAL OTHER CHARGES	152	146	58,580	58,580	13,613	13,613
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	6,387	16,387
TOTAL INCREASES IN RESERVES	0	0	0	0	6,387	16,387
TOTAL EXPENDITURES	152	146	58,580	58,580	20,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,852	1,664	1,500	1,500	0	0
44103 Interest-FMV Adjustments	-1,488	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	364	1,664	1,500	1,500	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	19,514	15,098	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	19,514	15,098	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	37,080	37,080	0	10,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	37,080	37,080	0	10,000
TOTAL REVENUES	19,878	16,762	58,580	58,580	20,000	30,000
Total Revenues	19,878	16,762	58,580	58,580	20,000	30,000
Total Expenditures	152	146	58,580	58,580	20,000	30,000
Unreimbursed Costs	-19,726	-16,616	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	715	719	0	0	766	766
53619 Interfund Misc. Transfer	0	93,900	93,900	93,900	0	0
TOTAL OTHER CHARGES	715	94,619	93,900	93,900	766	766
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	32,875	33,776
TOTAL INCREASES IN RESERVES	0	0	0	0	32,875	33,776
OTHER FINANCING USES						
56200 Operating Transfer Out	0	112,969	96,770	96,770	108,951	108,050
TOTAL OTHER FINANCING USES	0	112,969	96,770	96,770	108,951	108,050
TOTAL EXPENDITURES	715	207,588	190,670	190,670	142,592	142,592
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,735	8,138	0	0	3,000	3,000
44103 Interest-FMV Adjustments	-7,657	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,078	8,138	0	0	3,000	3,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	139,593	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	139,593	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	131,889	96,770	96,770	139,592	139,592
TOTAL OTHER FINANCING SOURCES	0	131,889	96,770	96,770	139,592	139,592
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	93,900	93,900	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	93,900	93,900	0	0
TOTAL REVENUES	140,671	140,027	190,670	190,670	142,592	142,592
Total Revenues	140,671	140,027	190,670	190,670	142,592	142,592
Total Expenditures	715	207,588	190,670	190,670	142,592	142,592
Unreimbursed Costs	-139,956	67,561	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	485	466	0	0	521	521
53619 Interfund Misc. Transfer	38,351	0	0	0	0	0
TOTAL OTHER CHARGES	38,836	466	0	0	521	521
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	38,490	38,490	37,169	37,169
TOTAL INCREASES IN RESERVES	0	0	38,490	38,490	37,169	37,169
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	27,096	66,510	66,510	68,310	68,310
TOTAL OTHER FINANCING USES	0	27,096	66,510	66,510	68,310	68,310
TOTAL EXPENDITURES	38,836	27,562	105,000	105,000	106,000	106,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,958	5,340	5,000	5,000	6,000	6,000
44103 Interest-FMV Adjustments	-4,796	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,162	5,340	5,000	5,000	6,000	6,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	100,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	100,000	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	0	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	101,162	105,340	105,000	105,000	106,000	106,000
Total Revenues	101,162	105,340	105,000	105,000	106,000	106,000
Total Expenditures	38,836	27,562	105,000	105,000	106,000	106,000
Unreimbursed Costs	-62,326	-77,778	0	0	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	10,206	3,334	16,000	16,000	16,000	16,000
53401 Treasury Fee	5,600	5,125	0	0	5,982	5,982
TOTAL OTHER CHARGES	15,806	8,459	16,000	16,000	21,982	21,982
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	2,939,739	0	45,500	51,000	44,500	44,500
56201 O/Transfers Out-Realignment	0	2,023,139	3,591,231	3,599,895	3,933,151	3,914,207
TOTAL OTHER FINANCING USES	2,939,739	2,023,139	3,636,731	3,650,895	3,977,651	3,958,707
TOTAL EXPENDITURES	2,955,545	2,031,598	3,652,731	3,666,895	3,999,633	3,980,689
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	68,255	59,449	50,000	50,000	65,000	65,000
44103 Interest-FMV Adjustments	-45,799	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22,456	59,449	50,000	50,000	65,000	65,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	71,750	102,500	102,500	102,500	41,000	41,000
TOTAL INTERGOVERNMENTAL REVENUES	71,750	102,500	102,500	102,500	41,000	41,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	3,186,606	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,186,606	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	2,348,634	3,401,061	3,401,061	3,767,152	3,767,152
TOTAL OTHER FINANCING SOURCES	0	2,348,634	3,401,061	3,401,061	3,767,152	3,767,152
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	99,170	113,334	126,481	107,537
TOTAL CANCELLATION OF OBLIGATED FB	0	0	99,170	113,334	126,481	107,537
TOTAL REVENUES	3,280,812	2,510,583	3,652,731	3,666,895	3,999,633	3,980,689
Total Revenues	3,280,812	2,510,583	3,652,731	3,666,895	3,999,633	3,980,689
Total Expenditures	2,955,545	2,031,598	3,652,731	3,666,895	3,999,633	3,980,689
Unreimbursed Costs	-325,267	-478,985	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	71	79	0	0	77	77
TOTAL OTHER CHARGES	71	79	0	0	77	77
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,362	5,362	2,819	2,819
TOTAL INCREASES IN RESERVES	0	0	5,362	5,362	2,819	2,819
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	208	1,008	17,400	17,400	21,120	21,120
TOTAL OTHER FINANCING USES	208	1,008	17,400	17,400	21,120	21,120
TOTAL EXPENDITURES	279	1,087	22,762	22,762	24,016	24,016
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	877	915	800	800	1,200	1,200
44103 Interest-FMV Adjustments	-770	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	107	915	800	800	1,200	1,200
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	19,364	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	19,364	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	13,593	21,962	21,962	22,816	22,816
TOTAL OTHER FINANCING SOURCES	0	13,593	21,962	21,962	22,816	22,816
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,471	14,508	22,762	22,762	24,016	24,016
Total Revenues	19,471	14,508	22,762	22,762	24,016	24,016
Total Expenditures	279	1,087	22,762	22,762	24,016	24,016
Unreimbursed Costs	-19,192	-13,421	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	53	244	0	0	278	278
53569 Interfund Trans Out-Spec Rev	0	0	3,600	3,600	2,664	2,664
TOTAL OTHER CHARGES	53	244	3,600	3,600	2,942	2,942
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	9,400	9,400	10,058	10,058
TOTAL INCREASES IN RESERVES	0	0	9,400	9,400	10,058	10,058
TOTAL EXPENDITURES	53	244	13,000	13,000	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	899	2,792	0	0	0	0
44103 Interest-FMV Adjustments	-2,401	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,502	2,792	0	0	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	18,535	14,652	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	18,535	14,652	13,000	13,000	13,000	13,000
TOTAL REVENUES	17,033	17,444	13,000	13,000	13,000	13,000
Total Revenues	17,033	17,444	13,000	13,000	13,000	13,000
Total Expenditures	53	244	13,000	13,000	13,000	13,000
Unreimbursed Costs	-16,980	-17,200	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52257 General Administration	0	0	20,000	20,000	0	0
52258 Activity Delivery	0	0	5,590	5,590	0	0
TOTAL SERVICES AND SUPPLIES	0	0	25,590	25,590	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	123,000	123,000	0	0
53401 Treasury Fee	1	-33	10	10	1	1
53641 IF DS Admin Services	0	0	4,500	4,500	0	0
TOTAL OTHER CHARGES	1	-33	127,510	127,510	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	99	99
TOTAL INCREASES IN RESERVES	0	0	0	0	99	99
TOTAL EXPENDITURES	1	-33	153,100	153,100	100	100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11	-487	100	100	100	100
44103 Interest-FMV Adjustments	-14	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3	-487	100	100	100	100
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	79,240	205,792	153,000	153,000	0	0
TOTAL CHARGES FOR SERVICES	79,240	205,792	153,000	153,000	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	79,237	205,305	153,100	153,100	100	100
Total Revenues	79,237	205,305	153,100	153,100	100	100
Total Expenditures	1	-33	153,100	153,100	100	100
Unreimbursed Costs	-79,236	-205,338	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	8,362	8,147	10,000	10,000	8,926	8,926
53619 Interfund Misc. Transfer	6,561,929	2,398,442	7,287,435	7,287,435	0	0
TOTAL OTHER CHARGES	6,570,291	2,406,589	7,297,435	7,297,435	8,926	8,926
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	40,000	40,000	1,000,000	1,000,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	40,000	40,000	1,000,000	1,000,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	599,024	599,024
TOTAL INCREASES IN RESERVES	0	0	0	0	599,024	599,024
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	6,434,600	6,434,600
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP	0	75	172,992	172,992	158,500	158,500
TOTAL OTHER FINANCING USES	0	75	172,992	172,992	6,593,100	6,593,100
TOTAL EXPENDITURES	6,570,291	2,406,664	7,510,427	7,510,427	8,201,050	8,201,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	101,872	92,215	50,000	50,000	89,260	89,260
44103 Interest-FMV Adjustments	-80,829	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,043	92,215	50,000	50,000	89,260	89,260
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	7,394,655	4,233,028	7,460,427	7,460,427	0	0
TOTAL CHARGES FOR SERVICES	7,394,655	4,233,028	7,460,427	7,460,427	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	8,111,790	8,111,790
TOTAL OTHER FINANCING SOURCES	0	0	0	0	8,111,790	8,111,790
TOTAL REVENUES	7,415,698	4,325,243	7,510,427	7,510,427	8,201,050	8,201,050
Total Revenues	7,415,698	4,325,243	7,510,427	7,510,427	8,201,050	8,201,050
Total Expenditures	6,570,291	2,406,664	7,510,427	7,510,427	8,201,050	8,201,050
Unreimbursed Costs	-845,407	-1,918,579	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	263	301	0	0	282	282
53569 Interfund Trans Out-Spec Rev	35,540	0	0	0	0	0
TOTAL OTHER CHARGES	35,803	301	0	0	282	282
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	2,000	2,000	2,116	2,116
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	2,000	2,000	2,116	2,116
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	150,000	150,000	199,960	199,960
TOTAL OTHER FINANCING USES	0	0	150,000	150,000	199,960	199,960
TOTAL EXPENDITURES	35,803	301	152,000	152,000	202,358	202,358
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,221	3,472	2,000	2,000	2,398	2,398
44103 Interest-FMV Adjustments	-3,023	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	198	3,472	2,000	2,000	2,398	2,398
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	112,500	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	112,500	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	49,960	49,960
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	49,960	49,960
TOTAL REVENUES	150,198	115,972	152,000	152,000	202,358	202,358
Total Revenues	150,198	115,972	152,000	152,000	202,358	202,358
Total Expenditures	35,803	301	152,000	152,000	202,358	202,358
Unreimbursed Costs	-114,395	-115,671	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	115	335	0	0	497	497
53649 IF MVIL	3,778,616	2,694,772	3,900,000	3,900,000	0	0
53680 IF Transfer Out	253,474	467,435	0	0	0	0
TOTAL OTHER CHARGES	4,032,205	3,162,542	3,900,000	3,900,000	497	497
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	2,503	2,503
TOTAL INCREASES IN RESERVES	0	0	0	0	2,503	2,503
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	4,025,000	4,025,000
TOTAL OTHER FINANCING USES	0	0	0	0	4,025,000	4,025,000
TOTAL EXPENDITURES	4,032,205	3,162,542	3,900,000	3,900,000	4,028,000	4,028,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,968	3,897	0	0	3,000	3,000
44103 Interest-FMV Adjustments	-1,637	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	331	3,897	0	0	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	443,018	277,891	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	443,018	277,891	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,778,616	2,872,415	3,900,000	3,900,000	0	0
TOTAL CHARGES FOR SERVICES	3,778,616	2,872,415	3,900,000	3,900,000	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	4,025,000	4,025,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	4,025,000	4,025,000
TOTAL REVENUES	4,221,965	3,154,203	3,900,000	3,900,000	4,028,000	4,028,000
Total Revenues	4,221,965	3,154,203	3,900,000	3,900,000	4,028,000	4,028,000
Total Expenditures	4,032,205	3,162,542	3,900,000	3,900,000	4,028,000	4,028,000
Unreimbursed Costs	-189,760	8,339	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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 ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,201	6,174	0	0	16,628	16,628
53649 IF MVIL	332,819	351,952	0	0	0	0
53680 IF Transfer Out	7,977,871	0	0	0	0	0
TOTAL OTHER CHARGES	8,312,891	358,126	0	0	16,628	16,628
OTHER FINANCING USES						
56200 Operating Transfer Out	2,336,375	6,447,978	9,397,382	9,397,382	12,144,687	12,133,259
56201 O/Transfers Out-Realignment	0	72,000	72,000	72,000	213,150	213,150
TOTAL OTHER FINANCING USES	2,336,375	6,519,978	9,469,382	9,469,382	12,357,837	12,346,409
TOTAL EXPENDITURES	10,649,266	6,878,104	9,469,382	9,469,382	12,374,465	12,363,037
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	37,634	64,537	0	0	80,000	80,000
44103 Interest-FMV Adjustments	-99,236	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-61,602	64,537	0	0	80,000	80,000
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,386,865	3,858,635	4,756,000	4,756,000	5,972,740	5,972,740
45243 St Contr H/W Wlfr Sbfd-Growth	542,835	303,240	0	0	233,150	233,150
TOTAL INTERGOVERNMENTAL REVENUES	5,948,700	4,180,875	4,775,000	4,775,000	6,224,890	6,224,890
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	332,819	351,952	0	0	0	0
TOTAL CHARGES FOR SERVICES	332,819	351,952	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	49,100	350,000	350,000	497,500	497,500
TOTAL OTHER FINANCING SOURCES	0	49,100	350,000	350,000	497,500	497,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,344,382	4,344,382	5,572,075	5,560,647
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,344,382	4,344,382	5,572,075	5,560,647
TOTAL REVENUES	6,219,917	4,646,464	9,469,382	9,469,382	12,374,465	12,363,037
Total Revenues	6,219,917	4,646,464	9,469,382	9,469,382	12,374,465	12,363,037
Total Expenditures	10,649,266	6,878,104	9,469,382	9,469,382	12,374,465	12,363,037
Unreimbursed Costs	4,429,349	2,231,640	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12	78	10	10	18	18
TOTAL OTHER CHARGES	12	78	10	10	18	18
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	590	590	1,082	1,082
TOTAL INCREASES IN RESERVES	0	0	590	590	1,082	1,082
TOTAL EXPENDITURES	12	78	600	600	1,100	1,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	210	889	100	100	1,100	1,100
44103 Interest-FMV Adjustments	-839	0	0	0	0	0
44110 Program Income-Interest	6,418	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,789	889	100	100	1,100	1,100
CHARGES FOR SERVICES						
46618 Interfund Transfer In	0	0	500	500	0	0
TOTAL CHARGES FOR SERVICES	0	0	500	500	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,789	889	600	600	1,100	1,100
Total Revenues	5,789	889	600	600	1,100	1,100
Total Expenditures	12	78	600	600	1,100	1,100
Unreimbursed Costs	-5,777	-811	0	0	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52136 Computer Hardware	0	460	600	600	600	600
TOTAL SERVICES AND SUPPLIES	0	460	600	600	600	600
OTHER CHARGES						
53401 Treasury Fee	16	15	20	20	17	17
TOTAL OTHER CHARGES	16	15	20	20	17	17
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	16	475	620	620	617	617
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	1,750	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,750	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	193	175	180	180	250	250
44103 Interest-FMV Adjustments	-166	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27	175	180	180	250	250
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	440	440	367	367
TOTAL CANCELLATION OF OBLIGATED FB	0	0	440	440	367	367
TOTAL REVENUES	1,777	175	620	620	617	617
Total Revenues	1,777	175	620	620	617	617
Total Expenditures	16	475	620	620	617	617
Unreimbursed Costs	-1,761	300	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	405	366	500	500	431	431
53641 IF DS Admin Services	794	2,921	4,500	4,500	5,897	5,897
53680 IF Transfer Out	0	0	500	500	0	0
TOTAL OTHER CHARGES	1,199	3,287	5,500	5,500	6,328	6,328
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,199	3,287	5,500	5,500	6,328	6,328
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,901	4,179	5,500	5,500	6,328	6,328
44103 Interest-FMV Adjustments	-3,645	0	0	0	0	0
44110 Program Income-Interest	0	7,001	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,256	11,180	5,500	5,500	6,328	6,328
TOTAL REVENUES	1,256	11,180	5,500	5,500	6,328	6,328
Total Revenues	1,256	11,180	5,500	5,500	6,328	6,328
Total Expenditures	1,199	3,287	5,500	5,500	6,328	6,328
Unreimbursed Costs	-57	-7,893	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	364	308	430	430	388	388
TOTAL OTHER CHARGES	364	308	430	430	388	388
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,870	3,870	3,912	3,912
TOTAL INCREASES IN RESERVES	0	0	3,870	3,870	3,912	3,912
TOTAL EXPENDITURES	364	308	4,300	4,300	4,300	4,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,409	3,485	4,300	4,300	4,300	4,300
44103 Interest-FMV Adjustments	-3,286	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,123	3,485	4,300	4,300	4,300	4,300
TOTAL REVENUES	1,123	3,485	4,300	4,300	4,300	4,300
Total Revenues	1,123	3,485	4,300	4,300	4,300	4,300
Total Expenditures	364	308	4,300	4,300	4,300	4,300
Unreimbursed Costs	-759	-3,177	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,058	1,742	2,000	2,000	2,189	2,189
TOTAL OTHER CHARGES	2,058	1,742	2,000	2,000	2,189	2,189
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	13,000	13,000	7,811	7,811
TOTAL INCREASES IN RESERVES	0	0	13,000	13,000	7,811	7,811
TOTAL EXPENDITURES	2,058	1,742	15,000	15,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	24,925	19,722	15,000	15,000	10,000	10,000
44102 Interest	1,581	0	0	0	0	0
44103 Interest-FMV Adjustments	-18,597	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,909	19,722	15,000	15,000	10,000	10,000
TOTAL REVENUES	7,909	19,722	15,000	15,000	10,000	10,000
Total Revenues	7,909	19,722	15,000	15,000	10,000	10,000
Total Expenditures	2,058	1,742	15,000	15,000	10,000	10,000
Unreimbursed Costs	-5,851	-17,980	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	249	201	275	275	265	265
53569 Interfund Trans Out-Spec Rev	15,700	0	0	0	0	0
TOTAL OTHER CHARGES	15,949	201	275	275	265	265
OTHER FINANCING USES						
56200 Operating Transfer Out	0	3,925	7,850	7,850	7,850	7,850
TOTAL OTHER FINANCING USES	0	3,925	7,850	7,850	7,850	7,850
TOTAL EXPENDITURES	15,949	4,126	8,125	8,125	8,115	8,115
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	7,290	8,307	5,000	5,000	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	7,290	8,307	5,000	5,000	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,012	2,285	2,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	-2,125	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	887	2,285	2,000	2,000	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,125	1,125	115	115
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,125	1,125	115	115
TOTAL REVENUES	8,177	10,592	8,125	8,125	8,115	8,115
Total Revenues	8,177	10,592	8,125	8,125	8,115	8,115
Total Expenditures	15,949	4,126	8,125	8,125	8,115	8,115
Unreimbursed Costs	7,772	-6,466	0	0	0	0

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,454	1,201	1,500	1,500	1,537	1,537
53569 Interfund Trans Out-Spec Rev	225,325	0	0	0	0	0
TOTAL OTHER CHARGES	226,779	1,201	1,500	1,500	1,537	1,537
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	116,500	116,500	0	116,463
TOTAL INCREASES IN RESERVES	0	0	116,500	116,500	0	116,463
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	0	250,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	250,000
TOTAL EXPENDITURES	226,779	1,201	118,000	118,000	1,537	368,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	130,503	126,975	100,000	100,000	0	115,000
TOTAL FINES, FORFEITURES, PENALTIES	130,503	126,975	100,000	100,000	0	115,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,460	13,706	18,000	18,000	0	3,000
44103 Interest-FMV Adjustments	-12,269	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,191	13,706	18,000	18,000	0	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	250,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	250,000
Total Revenues	135,694	140,681	118,000	118,000	0	368,000
Total Expenditures	226,779	1,201	118,000	118,000	1,537	368,000
Unreimbursed Costs	91,085	-139,480	0	0	1,537	0

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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	75	74	150	150	81	81
TOTAL OTHER CHARGES	75	74	150	150	81	81
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	9,850	9,850	9,000	9,000
TOTAL INCREASES IN RESERVES	0	0	9,850	9,850	9,000	9,000
TOTAL EXPENDITURES	75	74	10,000	10,000	9,081	9,081
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	919	843	1,000	1,000	481	481
TOTAL REVENUE USE MONEY PROPERTY	919	843	1,000	1,000	481	481
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	13,925	4,769	9,000	9,000	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	13,925	4,769	9,000	9,000	8,600	8,600
TOTAL REVENUES	14,844	5,612	10,000	10,000	9,081	9,081
Total Revenues	14,844	5,612	10,000	10,000	9,081	9,081
Total Expenditures	75	74	10,000	10,000	9,081	9,081
Unreimbursed Costs	-14,769	-5,538	0	0	0	0

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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	11	10	15	15	13	13
TOTAL OTHER CHARGES	11	10	15	15	13	13
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	105	105	0	0
TOTAL INCREASES IN RESERVES	0	0	105	105	0	0
TOTAL EXPENDITURES	11	10	120	120	13	13
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	139	110	120	120	13	13
44103 Interest-FMV Adjustments	-104	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35	110	120	120	13	13
TOTAL REVENUES	35	110	120	120	13	13
Total Revenues	35	110	120	120	13	13
Total Expenditures	11	10	120	120	13	13
Unreimbursed Costs	-24	-100	0	0	0	0

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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13	11	16	16	14	14
TOTAL OTHER CHARGES	13	11	16	16	14	14
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	294	294	346	346
TOTAL INCREASES IN RESERVES	0	0	294	294	346	346
TOTAL EXPENDITURES	13	11	310	310	360	360
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	144	169	160	160	205	205
TOTAL LICENSES, PERMITS, FRANCHISES	144	169	160	160	205	205
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	158	127	150	150	155	155
44103 Interest-FMV Adjustments	-119	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	39	127	150	150	155	155
TOTAL REVENUES	183	296	310	310	360	360
Total Revenues	183	296	310	310	360	360
Total Expenditures	13	11	310	310	360	360
Unreimbursed Costs	-170	-285	0	0	0	0

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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	245	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	245	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	364	305	500	500	400	400
53569 Interfund Trans Out-Spec Rev	97,750	0	101,000	101,000	0	0
TOTAL OTHER CHARGES	98,114	305	101,500	101,500	400	400
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	2,000	2,000	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	2,000	2,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	2,900	2,900
TOTAL INCREASES IN RESERVES	0	0	0	0	2,900	2,900
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	101,000	101,000
TOTAL OTHER FINANCING USES	0	0	0	0	101,000	101,000
TOTAL EXPENDITURES	98,114	550	103,500	103,500	104,300	104,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,440	3,459	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-3,190	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,250	3,459	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	17,090	22,487	17,000	17,000	17,000	17,000
TOTAL INTERGOVERNMENTAL REVENUES	17,090	22,487	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	12,834	13,093	18,500	18,500	14,000	14,000
46211 Recorder Micrographics	0	76	0	0	300	300
46582 IF Misc. Transfer	67,780	0	65,000	65,000	0	0
TOTAL CHARGES FOR SERVICES	80,614	13,169	83,500	83,500	14,300	14,300
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	70,000	70,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	70,000	70,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	98,954	39,115	103,500	103,500	104,300	104,300

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Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
Total Revenues	98,954	39,115	103,500	103,500	104,300	104,300
Total Expenditures	98,114	550	103,500	103,500	104,300	104,300
Unreimbursed Costs	-840	-38,565	0	0	0	0

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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**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,594	1,353	2,000	2,000	1,700	1,700
53617 Interfund Trans Out-Pymt MH	159,454	52,923	275,000	275,000	100,000	100,000
TOTAL OTHER CHARGES	161,048	54,276	277,000	277,000	101,700	101,700
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	252,380	252,380	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	252,380	252,380	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	6,800	6,800
TOTAL INCREASES IN RESERVES	0	0	0	0	6,800	6,800
TOTAL EXPENDITURES	161,048	54,276	529,380	529,380	108,500	108,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,361	15,270	15,000	15,000	8,500	8,500
44103 Interest-FMV Adjustments	-14,639	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,722	15,270	15,000	15,000	8,500	8,500
CHARGES FOR SERVICES						
46507 IF Foster Care	181,323	0	514,380	514,380	100,000	100,000
TOTAL CHARGES FOR SERVICES	181,323	0	514,380	514,380	100,000	100,000
TOTAL REVENUES	186,045	15,270	529,380	529,380	108,500	108,500
Total Revenues	186,045	15,270	529,380	529,380	108,500	108,500
Total Expenditures	161,048	54,276	529,380	529,380	108,500	108,500
Unreimbursed Costs	-24,997	39,006	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,674	1,108	5,000	5,000	4,981	4,981
53637 IF Trans Out-Realignment	509,350	0	0	0	0	0
TOTAL OTHER CHARGES	514,024	1,108	5,000	5,000	4,981	4,981
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	2,500,000	1,200,000	1,200,000	1,200,000	0	0
56201 O/Transfers Out-Realignment	0	0	0	0	1,200,000	1,200,000
TOTAL OTHER FINANCING USES	2,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL EXPENDITURES	3,014,024	1,201,108	1,205,000	1,205,000	1,204,981	1,204,981
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	56,738	12,346	35,000	35,000	4,981	4,981
44103 Interest-FMV Adjustments	-12,009	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,729	12,346	35,000	35,000	4,981	4,981
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	584,091	76,774	0	0	0	0
TOTAL CHARGES FOR SERVICES	584,091	76,774	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	384,202	600,000	600,000	0	0
48601 O/Transf In-Realignment	0	0	0	0	700,000	700,000
TOTAL OTHER FINANCING SOURCES	0	384,202	600,000	600,000	700,000	700,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	570,000	570,000	500,000	500,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	570,000	570,000	500,000	500,000
TOTAL REVENUES	628,820	473,322	1,205,000	1,205,000	1,204,981	1,204,981
Total Revenues	628,820	473,322	1,205,000	1,205,000	1,204,981	1,204,981
Total Expenditures	3,014,024	1,201,108	1,205,000	1,205,000	1,204,981	1,204,981
Unreimbursed Costs	2,385,204	727,786	0	0	0	0

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

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	59	49	150	150	65	65
TOTAL OTHER CHARGES	59	49	150	150	65	65
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	24,210	24,210	40,382	40,382
TOTAL INCREASES IN RESERVES	0	0	24,210	24,210	40,382	40,382
OTHER FINANCING USES						
56200 Operating Transfer Out	27,833	0	0	0	0	0
TOTAL OTHER FINANCING USES	27,833	0	0	0	0	0
TOTAL EXPENDITURES	27,892	49	24,360	24,360	40,447	40,447
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	736	605	200	200	500	500
TOTAL REVENUE USE MONEY PROPERTY	736	605	200	200	500	500
OTHER FINANCING SOURCES						
48600 Operating Transfers In	21,955	28,324	24,160	24,160	39,947	39,947
TOTAL OTHER FINANCING SOURCES	21,955	28,324	24,160	24,160	39,947	39,947
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	22,691	28,929	24,360	24,360	40,447	40,447
Total Revenues	22,691	28,929	24,360	24,360	40,447	40,447
Total Expenditures	27,892	49	24,360	24,360	40,447	40,447
Unreimbursed Costs	5,201	-28,880	0	0	0	0

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Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	62	150	150	58	58
TOTAL OTHER CHARGES	54	62	150	150	58	58
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,850	2,850	10,000	10,000
TOTAL INCREASES IN RESERVES	0	0	2,850	2,850	10,000	10,000
TOTAL EXPENDITURES	54	62	3,000	3,000	10,058	10,058
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	4,625	21,003	2,000	2,000	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	4,625	21,003	2,000	2,000	8,700	8,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	657	730	1,000	1,000	1,358	1,358
44103 Interest-FMV Adjustments	-517	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	140	730	1,000	1,000	1,358	1,358
TOTAL REVENUES	4,765	21,733	3,000	3,000	10,058	10,058
Total Revenues	4,765	21,733	3,000	3,000	10,058	10,058
Total Expenditures	54	62	3,000	3,000	10,058	10,058
Unreimbursed Costs	-4,711	-21,671	0	0	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	300	300	0	0
53401 Treasury Fee	23	18	25	25	25	25
TOTAL OTHER CHARGES	23	18	325	325	25	25
TOTAL EXPENDITURES	23	18	325	325	25	25
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	276	210	325	325	25	25
44103 Interest-FMV Adjustments	-196	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	80	210	325	325	25	25
TOTAL REVENUES	80	210	325	325	25	25
Total Revenues	80	210	325	325	25	25
Total Expenditures	23	18	325	325	25	25
Unreimbursed Costs	-57	-192	0	0	0	0

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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	0	300	300	500	500
53401 Treasury Fee	1	3	0	0	4	4
TOTAL OTHER CHARGES	1	3	300	300	504	504
TOTAL EXPENDITURES	1	3	300	300	504	504
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	384	785	300	300	500	500
TOTAL FINES, FORFEITURES, PENALTIES	384	785	300	300	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11	37	0	0	4	4
44103 Interest-FMV Adjustments	-35	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24	37	0	0	4	4
TOTAL REVENUES	360	822	300	300	504	504
Total Revenues	360	822	300	300	504	504
Total Expenditures	1	3	300	300	504	504
Unreimbursed Costs	-359	-819	0	0	0	0

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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	174	165	0	0	186	186
53569 Interfund Trans Out-Spec Rev	0	0	100,000	100,000	0	0
TOTAL OTHER CHARGES	174	165	100,000	100,000	186	186
TOTAL EXPENDITURES	174	165	100,000	100,000	186	186
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,116	1,877	1,000	1,000	0	0
44103 Interest-FMV Adjustments	-1,689	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	427	1,877	1,000	1,000	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	19,514	15,098	20,000	20,000	0	0
TOTAL CHARGES FOR SERVICES	19,514	15,098	20,000	20,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	79,000	79,000	186	186
TOTAL CANCELLATION OF OBLIGATED FB	0	0	79,000	79,000	186	186
TOTAL REVENUES	19,941	16,975	100,000	100,000	186	186
Total Revenues	19,941	16,975	100,000	100,000	186	186
Total Expenditures	174	165	100,000	100,000	186	186
Unreimbursed Costs	-19,767	-16,810	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	10	6	0	0	0	0
53217 Contrib Oth Agency Yuba City	132	81	0	0	0	0
53401 Treasury Fee	305	195	1,000	1,000	304	304
53569 Interfund Trans Out-Spec Rev	6,879,352	3,885,906	1,576,717	1,576,717	0	0
TOTAL OTHER CHARGES	6,879,799	3,886,188	1,577,717	1,577,717	304	304
OTHER FINANCING USES						
56200 Operating Transfer Out	0	3,415,565	8,250,000	8,250,000	8,797,000	8,777,000
TOTAL OTHER FINANCING USES	0	3,415,565	8,250,000	8,250,000	8,797,000	8,777,000
TOTAL EXPENDITURES	6,879,799	7,301,753	9,827,717	9,827,717	8,797,304	8,777,304
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,340	2,264	1,000	1,000	1,025	1,025
44103 Interest-FMV Adjustments	-895	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,445	2,264	1,000	1,000	1,025	1,025
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,732,893	7,239,896	9,826,717	9,826,717	8,796,279	8,776,279
TOTAL INTERGOVERNMENTAL REVENUES	7,732,893	7,239,896	9,826,717	9,826,717	8,796,279	8,776,279
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,735,338	7,242,160	9,827,717	9,827,717	8,797,304	8,777,304
Total Revenues	7,735,338	7,242,160	9,827,717	9,827,717	8,797,304	8,777,304
Total Expenditures	6,879,799	7,301,753	9,827,717	9,827,717	8,797,304	8,777,304
Unreimbursed Costs	-855,539	59,593	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	132	113	150	150	141	141
TOTAL OTHER CHARGES	132	113	150	150	141	141
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,350	1,350	1,359	1,359
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,350	1,350	1,359	1,359
TOTAL EXPENDITURES	132	113	1,500	1,500	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,601	1,297	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments	-1,198	0	0	0	0	0
44110 Program Income-Interest	0	10,107	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	403	11,404	1,500	1,500	1,500	1,500
TOTAL REVENUES	403	11,404	1,500	1,500	1,500	1,500
Total Revenues	403	11,404	1,500	1,500	1,500	1,500
Total Expenditures	132	113	1,500	1,500	1,500	1,500
Unreimbursed Costs	-271	-11,291	0	0	0	0

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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	780	570	600	600	830	830
TOTAL OTHER CHARGES	780	570	600	600	830	830
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	9,400	9,400	4,170	4,170
TOTAL INCREASES IN RESERVES	0	0	9,400	9,400	4,170	4,170
OTHER FINANCING USES						
56200 Operating Transfer Out	0	185,028	0	191,483	0	100,000
TOTAL OTHER FINANCING USES	0	185,028	0	191,483	0	100,000
TOTAL EXPENDITURES	780	185,598	10,000	201,483	5,000	105,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,451	6,181	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-7,112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,339	6,181	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	89,299	0	5,000	5,000	0	0
TOTAL MISCELLANEOUS REVENUES	89,299	0	5,000	5,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	191,483	0	100,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	191,483	0	100,000
TOTAL REVENUES	91,638	6,181	10,000	201,483	5,000	105,000
Total Revenues	91,638	6,181	10,000	201,483	5,000	105,000
Total Expenditures	780	185,598	10,000	201,483	5,000	105,000
Unreimbursed Costs	-90,858	179,417	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 PROTECTION**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	56	47	65	65	60	60
TOTAL OTHER CHARGES	56	47	65	65	60	60
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	335	335	340	340
TOTAL INCREASES IN RESERVES	0	0	335	335	340	340
TOTAL EXPENDITURES	56	47	400	400	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	677	535	400	400	400	400
44103 Interest-FMV Adjustments	-505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	172	535	400	400	400	400
TOTAL REVENUES	172	535	400	400	400	400
Total Revenues	172	535	400	400	400	400
Total Expenditures	56	47	400	400	400	400
Unreimbursed Costs	-116	-488	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	87	72	0	0	93	93
53569 Interfund Trans Out-Spec Rev	5,250	0	0	0	0	0
TOTAL OTHER CHARGES	5,337	72	0	0	93	93
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,350	1,350	307	307
TOTAL INCREASES IN RESERVES	0	0	1,350	1,350	307	307
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	5,250	5,250	5,250	5,250
TOTAL OTHER FINANCING USES	0	0	5,250	5,250	5,250	5,250
TOTAL EXPENDITURES	5,337	72	6,600	6,600	5,650	5,650
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,057	821	600	600	650	650
44103 Interest-FMV Adjustments	-752	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	305	821	600	600	650	650
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	4,490	4,387	6,000	6,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	4,490	4,387	6,000	6,000	5,000	5,000
TOTAL REVENUES	4,795	5,208	6,600	6,600	5,650	5,650
Total Revenues	4,795	5,208	6,600	6,600	5,650	5,650
Total Expenditures	5,337	72	6,600	6,600	5,650	5,650
Unreimbursed Costs	542	-5,136	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	78	76	0	0	84	84
53569 Interfund Trans Out-Spec Rev	0	0	36,500	36,500	24,000	39,000
TOTAL OTHER CHARGES	78	76	36,500	36,500	24,084	39,084
TOTAL EXPENDITURES	78	76	36,500	36,500	24,084	39,084
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	951	870	610	610	0	0
44103 Interest-FMV Adjustments	-752	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	199	870	610	610	0	0
CHARGES FOR SERVICES						
46205 Law Enforcement Services	0	43	0	0	0	0
46208 Vital Records Improve Project	12,359	12,862	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,359	12,905	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	22,890	22,890	11,084	26,084
TOTAL CANCELLATION OF OBLIGATED FB	0	0	22,890	22,890	11,084	26,084
TOTAL REVENUES	12,558	13,775	36,500	36,500	24,084	39,084
Total Revenues	12,558	13,775	36,500	36,500	24,084	39,084
Total Expenditures	78	76	36,500	36,500	24,084	39,084
Unreimbursed Costs	-12,480	-13,699	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **General-Promotion**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	1,644	1,413	0	0	0	0
52257 General Administration	9,707	4,648	0	0	0	0
52258 Activity Delivery	730	26,070	0	0	0	0
TOTAL SERVICES AND SUPPLIES	12,081	32,131	0	0	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	-3,515	24,397	0	815,925	0	0
53401 Treasury Fee	1,305	1,066	0	0	1,386	1,386
53569 Interfund Trans Out-Spec Rev	79,240	205,792	153,000	153,000	0	0
53641 IF DS Admin Services	2,557	0	0	0	0	0
TOTAL OTHER CHARGES	79,587	231,255	153,000	968,925	1,386	1,386
TOTAL EXPENDITURES	91,668	263,386	153,000	968,925	1,386	1,386
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,780	11,977	15,000	15,000	1,386	1,386
44103 Interest-FMV Adjustments	-11,646	0	0	0	0	0
44110 Program Income-Interest	3,635	2,492	4,000	4,000	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,769	14,469	19,000	19,000	1,386	1,386
MISCELLANEOUS REVENUES						
47540 Refund	12,136	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,136	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	134,000	134,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	134,000	134,000	0	0
TOTAL REVENUES	19,905	14,469	153,000	153,000	1,386	1,386
Total Revenues	19,905	14,469	153,000	153,000	1,386	1,386
Total Expenditures	91,668	263,386	153,000	968,925	1,386	1,386
Unreimbursed Costs	71,763	248,917	0	815,925	0	0

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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	22	50	50	3	3
53569 Interfund Trans Out-Spec Rev	219,117	0	0	0	0	0
TOTAL OTHER CHARGES	219,119	22	50	50	3	3
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	384,922	384,922	318,392	318,233
TOTAL OTHER FINANCING USES	0	0	384,922	384,922	318,392	318,233
TOTAL EXPENDITURES	219,119	22	384,972	384,972	318,395	318,236
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23	274	50	50	162	162
TOTAL REVENUE USE MONEY PROPERTY	23	274	50	50	162	162
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	219,105	167,142	384,922	384,922	318,233	318,233
45521 Yuba County STOP	0	20,306	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	219,105	187,448	384,922	384,922	318,233	318,233
TOTAL REVENUES	219,128	187,722	384,972	384,972	318,395	318,395
Total Revenues	219,128	187,722	384,972	384,972	318,395	318,395
Total Expenditures	219,119	22	384,972	384,972	318,395	318,236
Unreimbursed Costs	-9	-187,700	0	0	0	-159

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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	157	145	250	250	169	169
TOTAL OTHER CHARGES	157	145	250	250	169	169
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	9,750	9,750	0	0
TOTAL INCREASES IN RESERVES	0	0	9,750	9,750	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	31,204	31,204
TOTAL OTHER FINANCING USES	0	0	0	0	31,204	31,204
TOTAL EXPENDITURES	157	145	10,000	10,000	31,373	31,373
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,920	1,642	1,000	1,000	1,300	1,300
TOTAL REVENUE USE MONEY PROPERTY	1,920	1,642	1,000	1,000	1,300	1,300
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	14,243	4,891	9,000	9,000	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	14,243	4,891	9,000	9,000	8,700	8,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	21,373	21,373
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	21,373	21,373
TOTAL REVENUES	16,163	6,533	10,000	10,000	31,373	31,373
Total Revenues	16,163	6,533	10,000	10,000	31,373	31,373
Total Expenditures	157	145	10,000	10,000	31,373	31,373
Unreimbursed Costs	-16,006	-6,388	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	0	0	1	1
53569 Interfund Trans Out-Spec Rev	1,142	957	1,400	1,400	0	0
TOTAL OTHER CHARGES	1,143	958	1,400	1,400	1	1
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	1,403	1,403
TOTAL OTHER FINANCING USES	0	0	0	0	1,403	1,403
TOTAL EXPENDITURES	1,143	958	1,400	1,400	1,404	1,404
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,140	1,064	1,400	1,400	1,400	1,400
TOTAL LICENSES, PERMITS, FRANCHISES	1,140	1,064	1,400	1,400	1,400	1,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9	6	0	0	4	4
44103 Interest-FMV Adjustments	-4	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5	6	0	0	4	4
TOTAL REVENUES	1,145	1,070	1,400	1,400	1,404	1,404
Total Revenues	1,145	1,070	1,400	1,400	1,404	1,404
Total Expenditures	1,143	958	1,400	1,400	1,404	1,404
Unreimbursed Costs	-2	-112	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	20	1	0	0	21	21
53569 Interfund Trans Out-Spec Rev	12,628	0	0	0	0	0
TOTAL OTHER CHARGES	12,648	1	0	0	21	21
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	265	265
TOTAL INCREASES IN RESERVES	0	0	0	0	265	265
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	400	400	400	400
TOTAL OTHER FINANCING USES	0	0	400	400	400	400
TOTAL EXPENDITURES	12,648	1	400	400	686	686
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	248	401	100	100	680	680
TOTAL FINES, FORFEITURES, PENALTIES	248	401	100	100	680	680
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	238	10	100	100	6	6
44103 Interest-FMV Adjustments	-7	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	231	10	100	100	6	6
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	200	200	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	200	200	0	0
TOTAL REVENUES	479	411	400	400	686	686
Total Revenues	479	411	400	400	686	686
Total Expenditures	12,648	1	400	400	686	686
Unreimbursed Costs	12,169	-410	0	0	0	0

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

FINANCING USES CLASSIFICATION	2017-2018 Actual	2018-2019 Actual as of 06/30/2019	2018-2019 Adopted Budget	2018-2019 Adjusted Budget	2019-2020 Department Requested	2019-2020 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	341	309	225	225	364	364
53569 Interfund Trans Out-Spec Rev	0	11,616	15,488	15,488	14,000	14,000
TOTAL OTHER CHARGES	341	11,925	15,713	15,713	14,364	14,364
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,487	1,487	0	0
TOTAL INCREASES IN RESERVES	0	0	1,487	1,487	0	0
TOTAL EXPENDITURES	341	11,925	17,200	17,200	14,364	14,364
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	23,926	23,362	15,000	15,000	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	23,926	23,362	15,000	15,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,139	3,521	2,200	2,200	364	364
44103 Interest-FMV Adjustments	-3,215	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	924	3,521	2,200	2,200	364	364
TOTAL REVENUES	24,850	26,883	17,200	17,200	14,364	14,364
Total Revenues	24,850	26,883	17,200	17,200	14,364	14,364
Total Expenditures	341	11,925	17,200	17,200	14,364	14,364
Unreimbursed Costs	-24,509	-14,958	0	0	0	0